
MONDAY, AUGUST 29, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction, no one present to speak, Chairman Dupont closed the public comment period.

DOCUMENT FOR SIGNATURE: UNIFORM APPLICATION/ CDBG INTERMOUNTAIN PROVIDENCE HOME

[9:15:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Pierson explained the application pertains to the CDBG grant that is being sponsored in conjunction with Intermountain Providence Home in Somers.

Commissioner Lauman made a **motion** to authorize chair to sign the uniform application document with Intermountain Providence Home. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: APPLICATION AUTHORIZATION/ RESOLUTION FOR CDBG INTERMOUNTAIN HOME

[9:17:52 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Commissioner Holmquist made a **motion** to approve Resolution 2303, which authorizes submission of the application on behalf of Flathead County. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

Resolution No. 2303

A Resolution Authorizing Submission of FY 2012 CDBG Application

WHEREAS, Flathead County, Montana is applying to the Montana Department of Commerce for a Community Development Block Grant (CDBG) to support the development and construction of a permanent facility for Intermountain Providence Home Shelter in Somers, Montana.

WHEREAS, Flathead County conducted one or more public hearings in conformance with CDBG requirements to obtain the views of citizens or community development and housing needs, and on the proposed activities;

WHEREAS, Flathead County agrees to conform with the regulations, statutes, terms and conditions described in the CDBG Certifications for Application, and

WHEREAS, the Flathead County Board of Commissioners is authorized to submit an application to the Montana Department of Commerce on behalf of Flathead County for a CDBG Public Facilities Grant to construct the Intermountain Providence Home in Somers, Montana, to act on behalf of Flathead County, and to provide such additional information as may be required.

Dated this 29th day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

MONDAY, AUGUST 29, 2011
(Continued)

DOCUMENT FOR SIGNATURE: CERTIFICATION OF APPLICATION/ CDBG INTERMOUNTAIN PROVIDENCE HOME

[9:19:07 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Clerk Kile

Commissioner Lauman made a **motion** to authorize chair to sign the certification of application document for Intermountain Providence Home. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

AUTHORIZE DAVE PRUNTY AS SIGNATORY FOR MDOT LEASES/ BIGFORK & LAKESIDE CONTAINER SITES

[9:20:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Public Works Director Dave Prunty, Clerk Kile

Commissioner Lauman made a **motion** to allow Public Works Director Dave Prunty to sign the 10-year lease contracts for the Bigfork and Lakeside container sites. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF H.R. TRANSMITTALS: BEHAVIORAL HEALTH SPECIALIST & RN MEDICAID CASE MANAGER

[9:20:53 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Holmquist made a **motion** to approve a new job classification contingent upon grant funding for a Behavioral Health Specialist. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

Pence noted the Behavioral Health Specialist and RN position are being split between 1.0 FTE.

Commissioner Holmquist made a **motion** to approve the addition of a new position for 20 hours per week for a Behavioral Health Specialist, and to approve the addition of a RN Medicaid Case Manager .50 FTE, which is grant funded to replace Molly Denman's position. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

MEETING W/ JOHN SINRUD RE: MODEL POLICY REGULATIONS FOR WATER QUALITY (AROUND WHITEFISH)

[10:00:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Health Dept. Director Joe Russell, Environmental Health Sanitation Kate Cassidy, John Sinrud, Jim Stack, Mike Koppal, Clerk Kile

Sinrud met with the commission and explained the proposal presented is a foundation to start with in looking at what needs to take place, when the two-mile radius around the donut area is taken over. He reviewed a proposed ordinance cited as the Whitefish Extra-Territorial Water Quality Protection Ordinance. He stated the proposal would not apply to property within Whitefish city limits and would be administered by the Whitefish Planning and Zoning Director. He briefly reviewed proposed critical stormwater conveyance boundaries, criteria for establishment of a protection zone, requirements for slopes in excess of 40 percent and reasonable exemptions.

Discussion was held relative to administration of the document and zone setbacks.

Chairman Dupont explained we are still in mediation with Whitefish and stated the proposal seems premature.

Sinrud noted the document is an idea that could be used as a tool to create a cooperative effort between realtors and the county. He stated the county needs to move forward with some type of documentation to give necessary protection for water quality in Whitefish.

**MONDAY, AUGUST 29, 2011
(Continued)**

Grieve explained this was developed as an alternative to the current critical area ordinance adopted by Whitefish; applicable to the area around Whitefish within the inter-local agreement area. He said he wanted to clarify what has evolved, because the county is in mediation on the interlocal issue. He explained this framework as a replacement to the critical areas ordinance would be very unique, new and challenging to administer.

CONSIDERATION OF EXTENSION REQUEST: TIMBER AXE SUBDIVISION

[10:15:47 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planning & Zoning Director B. J. Grieve, Planner Alex Hogle, Clerk Kile

Commissioner Lauman made a **motion** to approve a standard one-year extension for Timber Axe Subdivision to December 2, 2012. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF EXTENSION REQUEST: ELK TRAIL ESTATES, UNIT NO. 2

[10:17:50 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planning & Zoning Director B. J. Grieve, Planner Alex Hogle, Clerk Kile

Commissioner Holmquist made a **motion** to grant a standard one-year extension to Elk Trail Estates, Unit No. 2 to October 6, 2012. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

MEETING W/ KAREN MISKE, FLATHEAD BASIN COMMISSION RE: AQUATIC INVASIVE SPECIES

[10:30:41 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Health Dept. Director Joe Russell, Environmental Health Sanitation Kate Cassidy, Karen Miske, Jim Stack, Clerk Kile

Karen Miske, Executive Director of Flathead Basin Commission met with the commission and presented an update on placement of boat inspection stations. She stated an operational check station is functional on Hwy. 93 south of Ronan seven days a week now. She noted a station at the Clearwater Junction is still not operational, but when it is it will protect the entire Swan Range. She reported currently the state has three roving inspectors that sporadically check boat launches throughout the basin. Miske explained aside from the inspection program there is little money right now for education and outreach, which is necessary in order to make the program successful. She noted Lake County, Flathead Basin Commission, Flathead Lakers and Flathead Conservation District have all agreed to give a donation next year of \$5,000 to defray some of the costs associated with education and outreach for the Aquatic Invasive Species program. Miske asked that Flathead County consider making a \$5,000 donation as well, which was taken under advisement.

General discussion continued in regards to education, outreach, rapid response planning at the local level and the spread of flowering rush.

7:00 p.m. 5th Monday meeting @ Kalispell City Hall Chambers

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on August 30, 2011.

TUESDAY, AUGUST 30, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

9:00 a.m. Commissioner Holmquist: Regional Wastewater Mgmt. Group @ EBB
6:00 p.m. Commissioner Dupont: Solid Waste Board Public Meeting @ Izaak Walton Inn

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on August 31, 2011.

WEDNESDAY, AUGUST 31, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction.

Barbara Miller, Lakeside Community Council member questioned why it has taken so long to get an appointment to Lakeside Community Council on the commissioners agenda. She said an e-mail was sent to the commissioners in June recommending two individuals to the vacancy. Miller then spoke about concerns in regards to BLUAC not meeting as per their by-laws and stated they feel strongly a monthly meeting is needed in order to have predictability for the community to give comments, bring ideas or suggestions to them.

No one else rising to speak, Chairman Dupont closed the public comment period.

OPEN BIDS: COURTHOUSE FURNITURE

[9:00:55 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk & Recorder Paula Robinson, Finance Technician Sandra Carlson, Fran Quiram, John Flink, Ron Flink,

Bids received with addendums acknowledged from:	J2 Office Products	\$106,196.11
	Office Solutions	\$112,456.78

Commissioner Holmquist made a **motion** to take the bids under consideration. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF ADOPTION OF RESOLUTION: PILT LOAN TO RECORDS PRESERVATION

[9:04:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Clerk & Recorder Paula Robinson, Clerk Kile

Commissioner Lauman made a **motion** to approve Resolution #2304/ PILT loan to Records Preservation. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

RESOLUTION NO. 2304

WHEREAS, Flathead County Records Preservation requires additional shelving at the approximate cost of \$120,000; and

WHEREAS, Flathead County Clerk and Recorder Paula Robinson has requested that the \$120,000 be loaned to the Records Preservation fund to be repaid over a period of five years with a minimum annual payment of \$20,000 due June 30th.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Flathead County Board of Commissioners, that Flathead County will loan the amount of \$120,000 from its Payment in Lieu of Taxes (PILT) fund to the Records Preservation fund to be repaid out of the annual budget of the Records Preservation fund. Interest at the rate of the annual average interest earned on investments per Flathead County Treasurer will be charged annually on the remaining balance of the loan.

Dated this 31st day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

WEDNESDAY, AUGUST 31, 2011
(Continued)

CONSIDERATION OF PRINTING BIDS: ELECTION DEPT.

[9:06:57 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk & Recorder Paula Robinson, Clerk Kile

Commissioner Holmquist made a **motion** to award the print bid to Executive Services for 16,000 ballot secrecy envelopes for \$950.00, 16,000 return affirmation envelopes for \$925.00 and 16,000 mail out envelopes for \$975.00 for the Election Department. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

AUTHORIZATION TO PUBLISH NOTICE OF PUBLIC HEARING: ROAD NAME APPEAL/ SONIC WAY

[9:08:15 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Lauman made a **motion** to authorize chair to sign the Notice of Public Hearing for the road naming appeal. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

NOTICE OF PUBLIC HEARING

The Board of Commissioners of Flathead County, Montana, hereby gives notice that it will hold a public hearing to consider a proposal to name a road as **SONIC DRIVE**.

Road generally running southerly off Badrock Drive and located in the SE1/4SW1/4 and the SW1/4SE1/4 of Section 29, and also in the NE1/4NW1/4 and the NW1/4NE1/4 of Section 32, all in Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

The public hearing will be held on the **19th day of September, 2011, at 9:30 A.M.**, in the Office of the Board of Commissioners of Flathead County, Courthouse/ West Annex, 800 South Main, Kalispell, Montana. At the public hearing, the Board of Commissioners will give the public an opportunity to be heard regarding the proposed naming of **SONIC DRIVE**.

This notice shall be mailed to each landowner who has access off of the proposed **SONIC DRIVE**, who has an address assignment on the proposed **SONIC DRIVE** or who owns property along the proposed **SONIC DRIVE**

Dated this 31st day of August, 2011.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

Publish on September 5 and September 12, 2011.

AWARD BID: BIGFORK STORMWATER PROJECT/ PHASE II – ELECTRIC AVENUE & PHASE III – RIVER STREET OUTFALL

[9:15:33 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Grant Writer Debbie Pierson, Brett Walcheck, Clerk Kile

Pierson reported Neumann Construction was the lowest qualified bidder at \$93,575.50. She noted the project is primarily funded by the DNRC/RRGL grant.

Commissioner Holmquist made a **motion** to award the bid to Neumann Construction for the Bigfork Stormwater Project, Phase II/ Electric Avenue and Phase III/ River Street. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

WEDNESDAY, AUGUST 31, 2011
(Continued)

BOARD APPOINTMENT: LAKESIDE COMMUNITY COUNCIL

[9:17:14 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Barbara Miller, Clerk Kile

Commissioner Lauman stated both applicants would be equally qualified.

Commissioner Lauman made a **motion** to appoint Janet Conroy to Lakeside Community Council. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF PRINTING BIDS: SHERIFF'S OFFICE

[9:19:13 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Holmquist made a **motion** to award the print bid to North Star Printing for 2,500 green woven envelopes for \$146.00 and 3,000 inmate release forms for \$57.00 for the Sheriff's Office. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF LAKESHORE PERMIT: HARRIS

[9:20:22 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Planner Bailey Minnich, Clerk Kile

Minnich reviewed Lakeshore Permit FLP 11-45; a standard permit application submitted by Jay Harris to build a 4 foot wide gravel trail, remove brush and dead trees, remove a 3 foot wide by 5 foot long dirt mound created by ice movement, and install a "U" shaped floating dock at 4034 North Ashley Lake.

Commissioner Holmquist made a **motion** to approve Lakeshore Permit FLP 11-45. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

CONSIDERATION OF H.R. TRANSMITTAL: DETENTION OFFICER/ SHERIFF'S OFFICE & LIBRARY MATERIALS HANDLER/ LIBRARY

[9:21:39 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Clerk Kile

Commissioner Lauman made a **motion** to approve the H.R. Transmittals for a Detention Officer and Library Materials Handler. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

11:00 a.m. County Attorney meeting @ Co. Atty's Office

The following are claims for the month of August, 2011.

Vendor Name	Amount
1315594 ALBERTA LTD	\$2,967.13
168TICKETS LLC	\$5,600.00
2M COMPANY INC	\$40.63
A & I DISTRIBUTORS	\$2,504.38
A PLUS HEALTH CARE	\$1,485.20
AASHEIM, MARILYNN J	\$270.60
ACME CHEMICAL TOILET RENTALS	\$60.00
ACME GADGET INC	\$750.00
ADAPCO, INC	\$1,680.09
ADVANCED REFRIGERATION & APPLIANCE INC	\$441.03

**August, 2011
(Continued)**

ADVANCED RESTAURANT SUPPLY INC	\$18.25
AED EVERYWHERE	\$913.00
AEGIS ENGINEERING INC	\$1,380.00
AGAPE' HOME CARE INC	\$3,196.11
AILOR, MICHAEL W SR	\$84.45
AKRIMAX PHARMACEUTICALS INC	\$3,234.00
ALL ABOARD	\$4,250.00
ALLIED 100	\$445.50
ALPINE BUSINESS CENTER	\$4,360.00
ALSBURY, GREG & LORI	\$64.51
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRN	\$144.00
AMERICAN MOSQUITO CONTROL ASSOC	\$120.00
AMON LIVING TRUST	\$121.33
AMSAN CUSTODIAL SUPPLY	\$39,270.35
ANDERS BUSINESS SOLUTIONS	\$668.04
ANDERSEN, JENNIFER	\$115.00
ANDERSON ZURMUEHLEN & CO, PC	\$1,600.00
ANDERSON'S MASONRY HEARTH & HOME	\$36.26
ANDERSON, LARRY JT & MARGUERITE M	\$346.98
ANDERSON, LEWIS M & BRENDA T	\$265.57
ANDERSON, ROBERT N & VERONTA L	\$443.79
ANDERSON, SHIRLEY M	\$166.05
ANGIE'S GREENHOUSES	\$2,087.50
ANGUS, LORI L	\$406.03
APEC	\$1,329.00
APPLIED INDUSTRIAL TECHNOLOGIES INC	\$758.50
ARCHITECTS DESIGN GROUP PC	\$4,845.88
ARGUE, HANNAH J	\$78.60
ARMY - NAVY	\$89.98
ARTHUR, DONALD B & CAROLE J	\$36.45
ASHLEY BYPASS LAND LLC	\$2,803.36
ASHLEY CREEK ANIMAL CLINIC	\$45.00
ASPHALT DRUM MIXERS INC	\$209.70
ASSN OF MT PUBLIC HEALTH OFFICIALS	\$3,000.00
AT&T	\$163.16
AT&T MOBILITY	\$327.13
ATHEARN, SYDNEY	\$303.45
ATKINSON, JIM	\$98.00
ATLAS SECURITY PRODUCTS	\$8,205.95
AURICH, TERRY L	\$14.22
AUSTIN FUNERAL HOME	\$500.00
AUTO ELECTRIC REBUILDERS INC	\$225.00
BACK ROOM RESTAURANT INC	\$146.50
BAILEY, ELISABETH G	\$12.93
BAILEYS TEST STRIPS &	\$164.00
BALDWIN, BETTY R	\$16.31
BANCROFT, SANDRA I & GERGORY B	\$25.80
BANKWEST	\$236.38
BANNIGAN, THOMAS A & LOUISE M	\$6,200.22
BARASCH, STEPHEN & CHARLENE	\$19,996.17
BARNES, JERROLD	\$53.54
BARNETT, MARY ELIZABETH	\$722.45
BARNETT, SHAWN	\$125.76
BARROW, SETH R	\$25.56
BATAYOLA, DASHA & ARTHUR	\$58.48
BAYNE, ELIZABETH G	\$760.71
BC CHARACTERS ENTERTAINMENT INC	\$6,250.00
BEAMAN, BRETT T & KAREN A	\$337.89
BECK, WILLIAM JAMES JR	\$367.90
BECKER, JACOB D & CHRISTIE D	\$235.83
BECKER, JOSSOLYN	\$100.00
BEE BROADCASTING INC	\$600.00
BEHRENS, ROSA LEE	\$39.23
BENNETT, TERRI L	\$37.36
BENT, GRACE A	\$71.08
BERRY COMPANY, THE	\$35.00
BEST BUY	\$50.00
BEVILL, J RICHARD	\$2,110.71
BEX MARKETING GROUP	\$2,328.11
BIG JOHN'S	\$94.95
BIG MOUNTAIN DEVELOPMENT	\$6,706.92
BIG SKY AGED EVENT (BSAE)	\$500.00
BIG SKY MONUMENTS INC	\$420.00
BIG SKY SPECIALTY COMPOUNDING	\$45.00
BIGFORK SENIOR CITIZENS	\$300.00

**August, 2011
(Continued)**

BIGFORK WATER/SEWER DISTRICT	\$375.30
BINETTE, ANDREW	\$12.57
BITTERROOT SCREEN PRINTERS INC	\$120.45
BLACK GOLD TOP SOIL	\$489.50
BLICHARZ, FAITH	\$36.00
BLODGETT, JAMIE E	\$61.51
BNC PARTNERS LLC	\$711.19
BOB BARKER CO INC	\$1,029.94
BOLSTER'S TOWING INC	\$2,372.00
BORGE, MICHAEL S	\$323.09
BOUMA POST YARDS	\$5,915.00
BOWMAN, CAROLYN BOWES	\$356.47
BOYD, NORMAN C	\$10,904.39
BRESNAN COMMUNICATIONS LLC	\$2,098.65
BRIDGE STREET COTTAGES LLC	\$2,269.83
BRILES, RICHARD W MD	\$2,850.00
BRONKEN, PETER T & BARBARA H	\$192.76
BRONSON, APRIL R	\$17.10
BROOKS, ALAN	\$115.00
BROWER, JAMES D	\$20.00
BROWN, AARON	\$115.00
BROWN, DAVID S & LYNN M	\$176.54
BROWNELLS INC	\$861.39
BRUNER, DONNA	\$500.00
BRUYER, TRAVIS	\$7.00
BUCKNER, DREW	\$30.00
BUD BLOCKS SERVICE & APPLIANCE	\$480.00
BUDGET FRAMING	\$45.00
BUFFALO HILL FUNERAL HOME	\$1,600.00
BUKOWSKI, LARA K	\$3,641.25
BULKLEY, GEORGE B & ANN	\$1,604.79
BULLIS, RICHARD A.	\$1,650.00
BULS, BONNIE L.	\$181.27
BURROWS, DANIEL WAYNE	\$22.31
BURT, MELANIE C	\$189.57
BURTON, JAMES H	\$350.00
BURTSFIELD, LLOYD L & DIANE B LIVING TR	\$1,715.56
BUSINESS CLASS	\$2,146.00
BUSY BEE DRY CLEANERS	\$113.40
BYLE, DARRYL 2 & CHERYL H	\$498.20
CALAWAY BROTHERS LLC	\$1,371.00
CAMPBELL, MARK	\$851.97
CAMREN CENTER LLC	\$412.38
CARDINAL DISCOUNT SUPPLY INC	\$430.05
CARDINAL HEALTH	\$1,150.97
CARDINAL HOME CENTER	\$162.70
CARQUEST	\$36.99
CARQUEST AUTO PARTS STORES	\$1,122.74
CARR, W SHANE	\$1,200.00
CARSON, DIANA	\$88.09
CBM FOOD SERVICE	\$30,799.29
CCCS INC	\$707.25
CELEBRATE EVENT & PARTY	\$5,500.00
CENTER FOR RESTORATIVE YOUTH JUSTICE	\$6,186.25
CENTRAL FIBER CORPORATION	\$16,325.00
CENTURYLINK	\$19,953.70
CENVEO, INC	\$849.02
CHAIN SAW SALES AND SERVICE INC	\$532.45
CHRISTENSEN, SHARON C & THOMAS G	\$1,385.08
CHS INC - KALISPELL	\$1,429.41
CHURMAGE VALORIE S	\$62.10
CITY OF WHITEFISH	\$3,137.57
CITYSERVICEVALCON LLC	\$203,543.23
CLARKE, CARLA	\$571.00
CLINICAL PHARMACY, THE	\$6,160.50
COAHRAN, WILLIAM K	\$174.06
COCA-COLA BOTTLING	\$549.81
COCKRELL, GARY W & CAROL M	\$90.91
COLLECTION CENTER OF KALISPELL	\$1,486.75
COLUMBIA FALLS, CITY OF	\$24.41
COLUMBIA MORTUARY 1	\$800.00
COLUMBIA PAINT & COATINGS	\$7,223.37
COMMUNITY ACTION PARTNERSHIP	\$8,118.30
COMPUTER SOFTWARE ASSOCIATES, INC	\$177.00
COMSTOR INFORMATION MANAGEMENT, INC	\$638.07

**August, 2011
(Continued)**

CONRAD MAIN STREET LLC	\$3,388.66
CONRAD, CHARLES	\$12.00
CORRIGAN, CHARLES J	\$490.65
CORWIN, BILL	\$500.00
COSNER COMTECH INC	\$2,406.00
COSTCO WHOLESALE	\$150.00
COUSINS, TREVOR A	\$87.18
CRAMELOT STORAGE INC	\$986.96
CREATIVE DATAPRODUCTS	\$556.82
CRESCENT ELECTRIC SUPPLY CO	\$210.00
CRESTON TOPSOIL	\$2,340.00
CRIMINAL RECORDS	\$234.00
CRISTLER, ROBERT & KIMBERLY	\$11.36
CTA ARCHITECTS ENGINEERS	\$8,737.26
CULLIGAN WATER	\$1,806.99
CUSKER, CHRISTOPHER	\$565.87
DAILY INTERLAKE	\$2,758.57
DAIMLER CHRYSLER	\$384.70
DALEN'S DIESEL SERVICE INC	\$2,569.12
DANNO REVOLCABLE LIVING TRUST, EVAN F	\$223.48
DAPHNE SOFTWARE INC	\$2,683.34
DARLING, JUDITH ANN & STEVEN L BENSON	\$420.12
DATA IMAGING SYSTEMS INC	\$469.57
DAUNTLESS INVESTMENT VENTURE LLC	\$6,161.29
DAVEY COACH SALES INC	\$357.91
DAVIS PIPE & MACHINERY, INC	\$11.60
DAVIS, W KIM	\$500.00
DE CROIX, DEBORAH LEE REVOC LIVING TRUST	\$626.69
DE LAGE LANDEN FINANCIAL SERVICES	\$485.50
DE LANGE, BROOK L	\$423.59
DECK, LESLIE	\$48.00
DEE, SANDRA L	\$26.13
DEMCO, INC	\$296.41
DEMETRIOU FAMILY TRUST	\$866.07
DENMAN, MOLLY	\$53.00
DEPRATU FORD SALES	\$171.86
DEPT OF ADMINISTRATION 2	\$1,254.31
DEPT OF ENVIRONMENTAL QUALITY 1	\$1,800.00
DEPT OF JUSTICE 4	\$34.00
DEPT OF JUSTICE 6	\$8,214.66
DEPT OF LIVESTOCK	\$50.00
DEPT OF REVENUE 6	\$10,991.88
DES MARAIS, RENEE	\$41.34
DESIGN SPECIALTIES INC.	\$672.00
DEVALL, BENJAMIN DAVID	\$598.78
DIGITAL COMMUNICATIONS SYSTEM, INC	\$291.00
DION, JAMES	\$33.15
DIRTWORKS UNLIMITED	\$2,730.00
DOEPKER, BONNIE J	\$197.01
DON K CHEVROLET, INC	\$5,859.64
DOOVER PRODUCTIONS	\$50,000.00
DORSETT, DAVID LEE	\$112.90
DOTY, RAMONA	\$500.00
DOUBLE D LIVESTOCK LLC	\$5,300.00
DPHHS/LAB	\$1,909.00
DRUM BROTHERS	\$150.00
DTG MAPS INC	\$21.91
DUFFY, CHARLES E	\$50.32
DUNNIGAN, JOHN	\$3,750.00
DUSING, DR JAMES A	\$9,000.00
DYER, MONTY	\$29.33
EAGLE ENTERPRISES LLC	\$660.32
ECLINICAL WORKS	\$110.25
EIGEMAN, JEFFRY M	\$135.68
EISINGER MOTORS	\$467.08
ELLIOT, RANDI	\$101.01
ELLIOTT, DOUGLAS PAUL	\$218.31
EMERGENCY MEDICAL PRODUCTS INC	\$2,034.66
ENGRAVER LLC, THE	\$105.00
ENVIRO-TIRE INC	\$908.00
ERICKSON, CONNIE	\$319.13
ESSELTINE, ROSEMARY SINGER	\$25.34
EVANS, CHRISTINE 1	\$25.00
EVANS, REBECCA	\$18.23
EVERGREEN DISPOSAL INC	\$2,313.01

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EVERGREEN FIRE DISTRICT - AMBULANCE FUND	\$253.54
EVERGREEN WATER DISTRICT #1	\$395.83
EXECUTIVE AUTO SALES	\$13,725.00
EXHAUST WORX, INC	\$165.00
EXPRESS EMPLOYMENT PROFESSIONALS	\$20,196.87
FARIS, TRUDY G	\$275.01
FARMER BROTHERS CO	\$778.80
FARRIS, JOANN	\$1,071.22
FASTENAL COMPANY	\$188.13
FASTENERS INC	\$244.77
FASTSIGNS CENTER	\$684.00
FEDEX EXPRESS	\$632.79
FERGUSON ENTERPRISES, INC	\$300.99
FETTERS, KENNETH G	\$101.57
FETTERS, RANDY & PAM	\$28.04
FICKLER OIL COMPANY INC	\$1,671.73
FIRE CONTROL SPRINKLER SYSTEMS	\$1,600.00
FIRE SUPPRESSION SYSTEMS INC	\$450.00
FIRE SYSTEMS WEST INC	\$544.04
FIRST AMERICAN SPECIALTY SERV	\$7.00
FIRST BANKCARD	\$39,765.47
FIRST INTERSTATE BANK TRUSTEE	\$27,428.47
FIRST INTERSTATE BANK WHITEFISH	\$37.00
FISHER, PHIL	\$30.92
FITZPATRICK, KARLA	\$850.00
FLATHEAD BEACON	\$1,539.00
FLATHEAD CITY-COUNTY HEALTH DEPT	\$292.00
FLATHEAD CO SEARCH & RESCUE	\$7,266.05
FLATHEAD CO SHERIFFS POSSE INC	\$10,000.00
FLATHEAD CO TREASURER	\$130.00
FLATHEAD COMMUNITY BAND INC	\$600.00
FLATHEAD COMMUNITY HEALTH CENTER	\$80.00
FLATHEAD CONCRETE PRODUCTS INC	\$1,779.00
FLATHEAD ELECTRIC COOPERATIVE INC	\$28,248.03
FLATHEAD HEALTH CENTER INC	\$1,028.35
FLATHEAD HOSPITAL DEVELOPMENT CO LLC	\$61,169.55
FLATHEAD JANITORIAL & RUG SERVICE	\$275.00
FLATHEAD TRAVEL SERVICE INC	\$796.40
FLATHEAD VALLEY UMPIRE'S ASSN	\$2,940.00
FLECK, BRIANNA	\$30.00
FLEMING, JOHN A LIVING TRUST	\$50.67
FLESHER, SANDRA	\$85.00
FOOD SERVICES OF AMERICA	\$12,153.08
FOSTER, KRISTINE	\$15.00
FOWLER, JACQUELINE	\$11.70
FOYS TO BLACKTAIL TRAILS	\$100.00
FRALEIGH, SHANNON	\$21.00
FRAMPTON, JILL LEANN	\$166.39
FRANCISCO, AWNDRAY	\$30.00
FRANTA, LAURA	\$43.75
FULFORD, JEFF	\$35.00
GALE GROUP, THE	\$6,744.00
GALE, DAVID	\$148.00
GALLOWAY, PATTY	\$98.75
GALLOWAY, SHANNON	\$32.48
GALLS INC	\$604.98
GAMBINO, LAURA	\$50.47
GARDNER INVESTMENTS LLC	\$833.45
GARDNER, DAVAR	\$3,175.69
GASCHET DE L'ISLE, ELEANOR	\$38.50
GASCO, JUDY A	\$37.94
GATEWAY VILLAGE	\$4,761.80
GAUSE, MARY JOAN TRUSTEE	\$29.69
GCR TIRE CENTER	\$6,387.68
GEISSE, BILL	\$20.00
GEMBELA, RANDALL LEE & HOLLI ANN	\$82.52
GIBBS, JOHN D & RHONDA K	\$97.51
GILMORE, KIMBERLY 1	\$12.24
GILSETH, LINDSAY	\$500.00
GIVAN, KATHLEEN & PATRICK E	\$284.07
GLACIER BANK	\$20,026.00
GLACIER CLEAN CAR WASH	\$100.00
GLACIER CYCLERY INC	\$531.56
GLACIER DENTAL GROUP, PC	\$204.00
GLACIER GLASS INC	\$1,091.00
GLACIER MEMORIAL GARDENS	\$590.00

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GLACIER RV/BOAT STORAGE	\$1,290.00
GLACIER TRAFFIC PRODUCTS & SERVICES	\$168.75
GLACIER WHOLESALERS INC	\$2,462.41
GLACIERS' MOUNTAIN RESORT LLC	\$836.71
GLAXOSMITHKLINE PHARMACEUTICALS	\$7,719.50
GLOBALSTAR USA LLC	\$22.97
GODSEY, MEG MURREY	\$47.20
GOLD RUSH CLOTHING COMPANY	\$455.61
GOODMAN, ORLYNDA LEE	\$375.03
GRADE 8 EARTHWORKS	\$1,125.00
GRAINGER	\$61.67
GRANT, GARY & IRMA L	\$24.34
GRATA LLC	\$2,334.74
GREASE MONKEY	\$2,569.38
GREAT NORTHERN PBE	\$953.74
GRELL, JEAN L	\$136.07
GRESS, KENNETH R & CONNIE M	\$76.20
GRILLEY, WAYNE	\$105.04
GRIMALDI, ROBERT A & JEAN A	\$1,684.89
GRIZZLY MOON MASH, LLC	\$107.99
GRIZZLY SECURITY ALARMS INC	\$225.00
GUY, GINGER A	\$87.62
H&H EXPRESS INC	\$51.00
HAFFERMAN, KATHY	\$39.13
HALAMA, PAULA	\$35.47
HALL, TRAVIS	\$29.70
HALPIN, PETER J	\$110.22
HAMMETT, JEFFREY A & STEPHANIE J	\$32.32
HANSON, DONALD G	\$71.08
HANSON, ERNEST & MARIE	\$147.85
HARGRAVE, ELLEN WHITE LIVING TRUST	\$120.02
HARMON, TIM R	\$31.00
HART, LYNETTE C MD PRFT SHARING PLAN INC	\$595.74
HARTE, CASEY	\$15.00
HARTSOCH, DOROTHY	\$750.00
HARTSOCH, FAYE	\$13.50
HASH, C MARK	\$1,096.51
HAUSER, BERT	\$46.00
HAUSS ACCOUNTS INC	\$13,216.00
HAWTHORNE, RANDY	\$100.00
HEALTH E-WEB	\$207.00
HEDMAN HILEMAN & LACOSTA	\$6.00
HEGGER, RICHARD C	\$546.40
HEMP, RALPH K & JULIE	\$64.91
HENDRICK, ARLENE E	\$121.00
HENRY SCHEIN	\$3,994.77
HERSET, NATHAN L & SARAH R	\$68.09
HERTRICH, DENNIS	\$105.96
HEWITT, JON	\$500.00
HIGH COUNTRY LINEN SUPPLY	\$1,642.37
HILDEBRANDT, MICHELE 1	\$115.00
HILL BROTHERS INC	\$125.00
HILL'S PET NUTRITION SALES INC	\$878.08
HILLARD, DONALD C	\$44.74
HINZMAN, DUSTIN	\$12.75
HIRSCHFELDER, C JOHN	\$205.26
HOGMAN, CARL R & SANDRA L	\$116.95
HOLBECK, EARL J	\$411.76
HOLIDAY INN 1	\$83.39
HOLLINGER FAMILY LIMITED	\$40.12
HOLLINGER PROPERTY MANAGMENT LLC	\$255.93
HOLMQUIST, PAM	\$739.72
HOME DEPOT CREDIT SERVICES	\$550.85
HOOPER'S NURSERY AND GREENHOUSES	\$1,103.83
HOTSY CLEANING SYSTEMS	\$20.00
HOULBERG, POUL	\$500.00
HOUSE OF CLEAN	\$537.00
HOWARD, ELDON M & RAE	\$95.49
HOWKE, SHIRLEY LAWYER	\$25.41
HSBC BUSINESS SOLUTIONS 1	\$2,290.65
HUESSY, COLLIN E	\$46.44
HULL, RICHARD A	\$784.43
HUNGRY HORSE WATER & SEWER DIST	\$111.89
HYDROMETRICS INC	\$4,925.55
I-STATE TRUCK CENTER	\$285.36

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IBS INCORPORATED	\$738.83
IKON OFFICE SOLUTIONS	\$87.88
IKON OFFICE SOLUTIONS 1	\$481.96
IMMANUEL LUTHERAN HOME	\$1,000.00
INGRAM LIBRARY SERVICES	\$8,468.99
INGVALSON, PATRICIA L	\$500.00
INSTAMED	\$90.00
INSTY PRINTS	\$6.00
INTERACT PUBLIC SAFETY SYSTEMS	\$269.10
INTERSTATE ALARM CO	\$81.00
J2 OFFICE PRODUCTS	\$9,515.78
JACKOLA ENGINEERING & ARCHITECTURE PC	\$10,492.00
JAKO AUTO GLASS, LLC	\$139.72
JANITORS WORLD SUPPLIES	\$4,052.41
JENKINS, LOUIS L	\$97.21
JERMUNSON, DON & DEBORAH	\$382.70
JIM'S TAXI	\$31.50
JOCHIM, TODD & KERRY C	\$1,700.97
JOHNSON CONTROLS INC	\$4,484.50
JOHNSON, BRIAN 1	\$45.90
JOHNSON, MARCIA L & RANDY A	\$501.03
JOHNSON-GLOCHAT FUNERAL HOME	\$52.20
JUVE, ELISHA L & SARAH R	\$289.32
K&J AUTO PARTS INC	\$1,286.40
K&J INVESTMENTS LLC	\$47,678.23
KALISPELL ASSOCIATES LIMITED PARTNERSHIP	\$10,009.27
KALISPELL AUTO PARTS	\$4,280.07
KALISPELL CITY AMBULANCE SERVICE	\$262.57
KALISPELL CITY PUBLIC WORKS DEPT	\$32.50
KALISPELL CITY WATER DEPT	\$10,340.63
KALISPELL COPY & BLUE INC	\$132.00
KALISPELL HOTEL LLC	\$9,582.66
KALISPELL REGIONAL MEDICAL CENTER	\$48,802.98
KALISPELL SENIOR CENTER	\$500.00
KALISPELL THEATRES LLC	\$33,731.53
KALISPELL TOYOTA	\$28.00
KAMAN INDUSTRIAL TECHNOLOGIES CORP	\$773.45
KANDARIAN, BOBBIE J	\$817.87
KASTELLA, KATE L	\$194.28
KAVANAGH, WILLIAM E & KRISTIN E	\$100.32
KAYE, GERALD Q REVOCABLE TRUST	\$28.57
KEEFE COMMISSARY NETWORK SALES	\$437.50
KEHOE, JENNIFER	\$127.99
KEIL, SHERI L	\$129.12
KELLEY, MICHAEL J	\$261.74
KELLY, BRIAN	\$210.00
KENCO SECURITY & TECHNOLOGY INC	\$75.00
KENNEY, KELLY	\$5,250.00
KENWORTH SALES MISSOULA	\$1,460.50
KESLER CHAMPIONSHIP RODEO	\$71,610.00
KING, LORI A	\$485.97
KIRKLAND, ARCHIE B	\$347.58
KIWANIS INTERNATIONAL K00726 KALISPELL	\$350.00
KK & B PARTNERSHIP	\$216.44
KLEHM, DAVID S	\$269.48
KLEMPNOW, BARBARA LAWRENCE	\$11.99
KMART 7030	\$77.91
KNIGHT SYSTEMS INC.	\$217.88
KOHLBECK, WILLIAM L & TERRI L	\$111.41
KRAUSE, GARY J	\$47.56
KRUCKENBERG, LISA M	\$400.00
LAKESIDE BAPTIST CHURCH	\$200.00
LAKESIDE COMMUNITY CHAPEL	\$300.00
LAKESIDE COMMUNITY CLUB	\$250.00
LAKESIDE COMMUNITY DEVELOPMENT	\$3,600.00
LAKESIDE COUNTY WATER & SEWER	\$80.86
LAMAR COMPANIES THE	\$600.00
LANGUAGE LINE SERVICES	\$100.00
LARD, DARCY G	\$274.08
LAROUX, BURLIN & RYAN C	\$235.04
LAVADURE, JOSEPH	\$82.39
LAWSON PRODUCTS	\$4,213.35
LC STAFFING SERVICE	\$235,251.02
LEAF	\$93.00
LEE, GWENN D LIVING TRUST	\$125.53

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(Continued)**

LEE, ROBERT M	\$49.47
LENOIR, RODNEY	\$24.00
LES SCHWAB TIRE CENTER #904	\$6,874.84
LES SCHWAB TIRE CENTER 1	\$4,239.57
LESTER TRUST	\$90.59
LEVANDOWSKI, DANIEL L & HEATHER A	\$143.23
LHC, INC	\$126.84
LIBERTY NORTHWEST	\$618.02
LILIENTHAL INSULATION COMPANY LLC	\$828.76
LILLIE, ALFRED L	\$708.19
LINCOLN CO SHERIFF	\$7,802.23
LINCOLN ELECTRIC COOPERATIVE INC	\$90.15
LINDER, DAN T	\$115.00
LINDSAY, VON L	\$793.11
LIST, KATHERINE A	\$2,400.00
LN CURTIS & SONS	\$1,191.95
LOMMATSCH, ERNEST A III	\$27.02
LOOSE ENDS UPHOLSTERY, LLC	\$112.00
LOREN'S CARPET CARE	\$400.00
LWAP LEASING LLC	\$402.29
M BAR M INC	\$142.84
M&C TIRE, INC	\$237.00
M&M COMMUNICATIONS INC	\$120.00
M4A	\$1,500.00
MAA	\$250.00
MAAS, RANAE	\$80.00
MACO/JPIA	\$794.03
MACON SUPPLY	\$1,538.30
MAESTAS, PAUL & TANNA	\$183.50
MAHUGH FIRE & SAFETY, LLC	\$2,607.40
MAIL ROOM, THE	\$12,974.81
MAKULEC, JENNIFER	\$2,775.00
MARCIAL, VICTORIA	\$133.80
MARQUARDT, DAWN	\$270.20
MARSZALEK, STEVEN & JANICE	\$46.40
MARTEL CONSTRUCTION, INC	\$293,234.92
MARTINSON, JANET NADINE	\$106.21
MASCAZINE, DAVID J	\$367.95
MASTER'S TOUCH LLC, THE	\$540.00
MATHEWS, KAREN M	\$131.78
MATTHEWS, CHARLES C & RENEE L	\$369.39
MCALLISTER, BRUCE G	\$849.01
MCATEE, DEANNA H	\$241.17
MCCONNELL, SCOTT	\$115.00
MCDOWELL FAMILY TRUST	\$1,151.51
MDT AERONAUTICS	\$250.00
MEDICAL ARTS PHARMACY	\$115.00
MEDICAL ARTS PRESS	\$186.90
MEDNORTH KALISPELL URGENT CARE CLINIC LL	\$115.00
MEECE, LAWRENCE A	\$249.05
MERCK & COMPANY INC	\$5,148.29
MERIDIAN POINTE LLC	\$11,705.54
MERLIN DATA PUBLISHING CORP	\$200.00
METAL WORKS & MUFFLER	\$244.72
MICHLIG, ANDREW J & BREANA L	\$63.61
MICROVISION NORTHWEST FORENSIC INC	\$11,100.00
MIDWAY MOTORS	\$39,300.00
MIDWAY RENTAL & POWER EQUIPMENT INC	\$753.84
MIDWEST CANCER SCREENING	\$1,209.82
MIDWEST TAPE LLC	\$5,027.64
MIKE'S CONOCO CORPORATE OFFICE	\$79.51
MILD FENCE COMPANY	\$3,724.90
MILITELLO, ALISSA	\$263.00
MILLER RV REPAIR	\$725.00
MILLER, DOUGLAS M	\$500.00
MILLER, SHARON	\$2,461.80
MINNICH, EMY E	\$32.52
MISS RODEO MONTANA INC	\$200.00
MISSION MOUNTAIN WHOLESale	\$1,255.92
MISSOULA POLICE DEPARTMENT	\$2,925.00
MISSOULIAN	\$190.60
MOBILFONE	\$231.00
MOHRENWEISER, RICHARD H & JUDITH D	\$271.22
MOLLOY, PATRICK	\$519.97
MONROE, MARY C DILLON	\$649.78

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MONTANA ACE - KALISPELL	\$147.96
MONTANA ATHLETIC CLUB	\$50.00
MONTANA CLOWN WORK	\$4,750.00
MONTANA DEPT OF AGRICULTURE	\$60.00
MONTANA DIGITAL LLC	\$500.00
MONTANA DIST COUNCIL/ASSEMBLIES OF GOD	\$214.49
MONTANA ENVIRONMENTAL LAB LLC	\$687.00
MONTANA INTERACTIVE	\$40.00
MONTANA LAND PROJECT, LLC	\$87,243.99
MONTANA LAW ENFORCEMENT ACADEMY	\$205.00
MONTANA LAW WEEK	\$345.00
MONTANA MADNESS CUSTOM EMBROIDERY	\$114.50
MONTANA ONE CALL CENTER	\$272.67
MONTANA PETERBILT	\$498.16
MONTANA REFINING COMPANY, INC	\$369,255.03
MONTANA SKY NETWORKS, INC	\$67.28
MONTANA STATE EXTENSION	\$6,222.23
MONTANA STATE LIBRARY	\$16,171.85
MOORE MEDICAL LLC	\$466.61
MOORING TAX ASSET GROUP, LLC	\$11,860.40
MOOSES SALOON INC	\$156.70
MORBIDITY & MORTALITY WEEKLY REVIEW	\$189.00
MORSE, DANIEL	\$224.34
MOTHERSHEAD, JEROME STEVEN	\$366.84
MOTOROLA	\$89.26
MOUNTAIN STATES TACTICAL OFFICERS	\$1,125.00
MOUNTAIN VIEW LAND LLC	\$2,559.80
MTS-MONTANA TECHNICAL SOLUTIONS INC	\$13,248.75
MUELLER, MARK & VANESSA	\$188.43
MULLEN, BETSY	\$3,200.00
MUNSON, DELAND E	\$579.25
MURDOCH'S RANCH & HOME SUPPLY, INC	\$1,818.40
MWI VETERINARY SUPPLY	\$2,950.45
MYERS, REBECCA	\$173.88
NACCHO	\$375.00
NASO, SCOTT & ROSEMARIE	\$309.76
NELSON JR, BRUCE A	\$531.08
NELSON, CHARLOTTE E ESTATE OF	\$259.65
NELSON, CHERI	\$500.00
NELSON, WILLIAM D & MAGDA M	\$158.24
NETTER-LAMB, SAMI	\$270.40
NEW WORLD SYSTEMS	\$6,700.00
NEWMAN, MICHAEL M. MD PC	\$550.00
NEWSBOYS INC	\$30,000.00
NOMAD TECHNOLOGIES INC	\$260.00
NORCO, INC	\$9,694.88
NOREM, B J	\$680.79
NORMONT EQUIPMENT CO	\$3,122.91
NORTH AMERICAN BUS INDUSTRIES INC	\$908.73
NORTH VALLEY HOSPITAL INC	\$2,323.82
NORTH VALLEY REFUSE	\$60.00
NORTH VALLEY SENIOR CENTER	\$500.00
NORTHERN ENERGY INC	\$100.71
NORTHLAND HOBBIES	\$68.00
NORTHLAND MANUFACTURING, INC	\$4,778.63
NORTHSTAR ASSOCIATES LLC	\$3,704.11
NORTHSTAR PRINTING INC	\$277.00
NORTHWEST HEALTHCARE CORPORATION	\$860.90
NORTHWEST IMAGING PC	\$105.57
NORTHWEST PARTS & EQUIPMENT	\$5,361.24
NORTHWEST PIPE FITTINGS INC	\$189.70
NORTHWEST PORTABLES LLC	\$675.00
NORTHWEST TRUCK REPAIR INC	\$3,956.03
NORTHWESTERN ENERGY 1	\$4,106.33
NOVAK, MARK	\$500.00
NOVKO KALISPELL	\$391.23
NOVOTNY, JANET & PETR	\$192.56
NUGENT, DOROTHY M	\$101.44
NURTURING CENTER INC	\$10,225.00
NUTRI-SYSTEMS CORPORATION	\$288.06
NYBO, TIMOTHY	\$392.12
O'BRIEN, MARGARET	\$40.00
O'NEIL PRINTERS, INC	\$396.00
OCLC INC	\$14,249.59
OFFICE DEPOT	\$84.90

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OFTEDAHL, DIANNE	\$210.32
OFTEDAHL, HAROLD O	\$25.34
OHS BODY SHOP INC	\$400.00
ORIENTAL TRADING CO INC	\$73.99
ORKIN - GREAT FALLS	\$82.50
ORMISTON, PATRICIA J	\$119.51
OTTO, ART & DEBBIE	\$146.15
OVERSETH, ELMO R & JERI J	\$353.03
OWEN, JOHN L	\$18.30
PACIFIC STEEL & RECYCLING	\$433.64
PADILLA, VINCE	\$20.00
PAGE NORTHWEST	\$881.50
PARADIGM MANAGEMENT PC	\$118,797.06
PARAGON BERMUDA (CANADA) LTD	\$551.00
PARSONS, LAWRENCE P & VALERIE B	\$411.74
PARTY TIME IN MONTANA INC	\$15.00
PATERA, SANDRA L	\$163.40
PATHOLOGY ASSOCIATES MEDICAL LABS	\$758.05
PATHWAYS HEALTHCARE	\$5,940.00
PAULEY, GAIL ROSE	\$91.27
PEARSON, DAVID F & LESLIE A	\$277.09
PEDERSEN, JEFFREY	\$92.42
PEEPLES, CHRISTY	\$85.70
PEEWEEES PORTA-POTTIES	\$75.00
PELDO, SHELLY	\$50.00
PENCO POWER PRODUCTS	\$26.97
PEPSI-COLA BOTTLING COMPANY	\$1,171.86
PERETTI, MICHAEL HOWARD & DEBRA JEANNINE	\$90.32
PERO, ROBERT W REVOCABLE TRUST	\$829.42
PETTY CASH - HEALTH	\$25.59
PETTY CASH - PLANNING & ZONING	\$9.49
PETTY CASH - REFUSE DISPOSAL DIST.	\$55.97
PETTY CASH - RSVP	\$23.12
PETTYJOHN'S THE WATER STORE INC	\$103.50
PFIZER ANIMAL HEALTH	\$752.90
PHILADELPHIA INSURANCE COMPANIES	\$200.00
PHILLIPS, DIANE M	\$13.26
PHILLIPS, JEAN M	\$29.76
PHOTO VIDEO PLUS	\$576.30
PIERSON TRUCK PARTS	\$21.63
PINNACLE INVESTIGATION CORP	\$716.00
PITTMAN, MARYANNE D	\$484.54
PLEASANTS, CALEB	\$115.00
POTKONJAK, MICHAEL G & SHEILA JEAN	\$1,287.66
POWELL & HALL PROPERTIES INC	\$199.66
PRCA PROPERTIES INC	\$912.18
PREMIER VEHICLE INSTALLATION INC	\$5,400.10
PROFORCE MARKETING INC	\$3,131.20
PROFORMA ALBRECHT & CO	\$525.50
PURVIS, SAMSON	\$46.00
QUALITY METRIC INC	\$370.00
QUIRAM, FLOYD KELLY	\$414.60
QWEST	\$261.60
QWEST CORPORATION	\$10,536.54
QWIZDOM, INC	\$187.60
R&S NORTHEAST, LLC	\$1,668.66
RANDALL, TAMI L	\$964.07
RANDOM HOUSE INC	\$35.20
RANGER STORAGE	\$5,150.00
RANKOSKY, JENNIFER	\$2,537.10
RATZ, KARI	\$80.61
RAVALLI COUNTY WEED DISTRICT	\$94.55
REBUCK, LAURELLA	\$115.00
RED EAGLE AVIATION, INC	\$2,577.90
REGIER, MATT	\$1,803.96
REHN, BRIAN L	\$1,135.87
REIKOFSKI, BARBARA K	\$61.57
RELIABLE DISTRIBUTING INC	\$135.02
RESEARCH TECHNOLOGY INTERNATIONAL	\$226.27
RESTIVO, DAVID M & KATRINA C	\$122.68
RESULTS GROUP LTD, THE	\$2,400.00
RHODES, DOUGLAS C & MARIE L	\$67.97
RIEBE'S MACHINE WORKS INC	\$302.00
RIEGER, VINCENT G, PC	\$14.00
RIMROCK STAGES INC	\$1,290.00

**August, 2011
(Continued)**

RINGQUIST SIGNS, INC	\$81.05
RITZDORF, THOMAS LEE & LYNN MARIAN	\$6,530.73
RITZMAN REVOCABLE TRUST, ALICE MARIE	\$142.67
RN & DB LLC	\$41,336.25
ROBERT PECCIA & ASSOCIATES INC	\$13,906.69
ROCKY MOUNTAIN IMAGES INC	\$992.21
ROCKY MOUNTAIN TALENT SERVICES INC	\$8,000.00
ROLL, ARLEN	\$16.02
RON'S ALIGNMENT INC	\$220.00
ROOT, HELEN A	\$36.88
ROSAUERS 1	\$407.89
ROSE COMMUNICATION	\$100.00
ROSS, ROBERT L & KAY L	\$350.21
ROUBINEK, SHARI W	\$317.03
ROUSH, RYAN OR ROBIN	\$250.00
RUSSELL, JOSEPH W	\$36.00
RYGG, TOM	\$3,784.64
S&K GLOBAL SOLUTIONS	\$3,426.50
SADDLEHORN LLC	\$48.55
SAFETY-KLEEN CORP	\$356.45
SAIF, MICHAEL & MARY SUE	\$347.56
SALANSKY, MARK	\$1,099.67
SALINE, ERIC	\$2,778.60
SANDERS, PATRICIA	\$500.00
SANDRY CONSTRUCTION COMPANY, INC.	\$694,290.04
SANDS SURVEYING INC	\$7.00
SANOFI PASTEUR, INC	\$7,074.76
SAUER, PETER D & SANDRA L	\$211.66
SAUER, PHILIP DAVID	\$7.12
SAVERUD, SHERYL A	\$268.58
SCHAEFER PSYCHIATRIC SERVICES	\$5,400.00
SCHENCK, RODNEY K & KATHY L	\$256.58
SCHOKNECHT, JOEL	\$191.63
SCHOLER, TODD	\$103.98
SCHOLL, DONNA M	\$338.53
SCHRADER, LEE	\$167.99
SCHULTZ, JACK B & DANNA M	\$247.70
SCHUMAN, KARL E & KAREN G	\$348.66
SCHWARTZ, JAN	\$500.00
SCHWENNESEN, DONALD L & ROSE V	\$45.07
SECURUS TECHNOLOGIES INC	\$2,540.00
SELBYS	\$320.00
SEMROW, LINDA C	\$1,001.04
SHAH SOFTWARE INC	\$3,200.00
SHARE CORP	\$413.52
SHAW, EVAN L	\$3,854.91
SHAWBACK, LOGAN 1	\$264.00
SHELT, NICK P	\$566.77
SHEPARD'S GLASS INC	\$151.00
SHERWIN WILLIAMS	\$9,942.20
SHI INTERNATIONAL CORP	\$20,829.95
SHOWELL, JEFFREY	\$2,963.18
SIFUENTES, PETE	\$500.00
SILVERTIP ENGRAVING	\$668.55
SIX ROBBLEES' INC	\$27.96
SKOOG, JAY K	\$190.88
SLITERS ACE	\$315.40
SLITERS ACE 1	\$7.03
SMIRNOW, DAVID DR.	\$1,000.00
SMITH MEDICAL PARTNERS LLC	\$9,755.40
SMITH, RONALD LEE & JUDY PACE	\$292.34
SNAPPY SPORT SENTER	\$252.00
SNOW CREST CHEMICALS LLC	\$1,126.75
SNYDER, BILLY G	\$193.48
SNYDER, JOHN R	\$217.57
SOLID WASTE SYSTEMS INC	\$219.26
SOMMERFIELD, TIMOTHY R & JANET T	\$426.31
SORG, KELLY	\$150.01
SOUTH KALISPELL VOLUNTEER FIRE DEPT	\$1,500.00
SOUTHER, VALERIE J	\$85.98
SPECIAL FRIENDS ADVOCACY PROGRAM	\$1,055.13
SPILLMAN, JACK	\$105.00
SPIRIT DOCUMENT SERVICES	\$50.00
SPOKANE PUMP, INC	\$638.25
SPORTSMAN & SKI HAUS	\$67.96
SPRUCE MEADOWS DEVELOPERS LLC	\$399.19

**August, 2011
(Continued)**

ST MARIE GRAPHICS	\$2,223.49
STACK, JAMES B & LISA A	\$500.00
STACY, DEENA	\$58.56
STAHLBERG, GERALD D	\$1,237.26
STAHLBERG, HATTIE R	\$332.34
STAHLBERG, TOM	\$90.27
STANDARD & POOR'S	\$7,500.00
STANFORD POLICE & EMERGENCY SUPPLY	\$6,420.94
STAPLES	\$398.64
STAPLES CREDIT PLAN	\$1,496.17
STARBUCK, CAROL A	\$500.00
STATE LAW LIBRARY OF MONTANA	\$5,400.00
STATE PUBLIC DEFENDER	\$72.00
STAYBRIDGES SUITES MISSOULA	\$1,122.80
STEEL MOUNTAIN ROCK PRODUCTS	\$540.00
STEELE, NATHAN CHRISTOPHER	\$58.08
STERICYCLE INC	\$226.49
STERLING TRUST COMPANY FBO	\$224.33
STEWART, SARAH J	\$377.83
STILLWATER SOD	\$1,154.20
STREET, MANDI	\$20.99
STREIT, ROBERT K	\$31.46
STUBEN, JACOB	\$22.00
SUGARMAN, MICHAEL & CAROL A	\$771.78
SULLIVAN, DEBRA K	\$32.13
SUNDANCE CAMPGROUND INC	\$183.87
SUNDELIUS, LYNN	\$431.13
SUPER 1 FOODS	\$112.11
SUPER 1 FOODS 1	\$351.83
SVENNUNGSEN, MARK W	\$2,189.86
SWANK ENTERPRISES	\$1,405.75
SWANSON, DONALD M	\$51.43
SWEENEY, RUTH ANN	\$214.69
SWENSON, CAROLYN J	\$50.00
SWENSON, JOANN	\$500.00
SWISS CHALET EXCAVATING	\$750.00
SWT ENGINEERING, INC	\$60,742.09
SYKES PHARMACY INC	\$150.10
SYSCO FOOD SERVICES OF MONTANA INC	\$13,360.76
T-BEND CONSTRUCTION INC.	\$1,690.00
TENNANT, JOSEPH S	\$5.43
TERRACON CONSULTANTS INC	\$407.50
TESSCO INCORPORATED	\$2,558.13
THERACOM, INC	\$1,146.90
THERMO KING NORTHWEST INC	\$4,297.95
THERRIEN, C TERRY	\$143.13
THOMAS PRINTING INC	\$15.00
THOMAS, DEAN & HOSKINS INC	\$389.45
THOMASON LAKEFRONT LLC	\$10,181.87
THOMASON, GAIL MARIE	\$502.62
THOMPSON FARMS LLC	\$3,959.98
THOMSON WEST	\$27.50
THREE RIVERS BANK	\$7,067.13
THREE RIVERS EMS	\$2,824.50
TINSETH, RODNEY J & SHERRY L	\$15.06
TIRE RAMA SOUTH	\$1,626.84
TIRE-RAMA WEST	\$11,646.76
TITAN MACHINERY	\$48.65
TKACHYK, KIPP	\$220.00
TOAVS, DENNIS	\$69.00
TODD, IAN D & CATHERINE H	\$309.75
TONERPORT INCORPORATED	\$839.33
TORNOW, THOMAS T	\$414.79
TOUCHSTONE LLC	\$233.30
TOW MASTER	\$200.00
TRACT 1 TRUST	\$156.95
TRC SOLUTIONS, INC	\$19,030.45
TREBE, DANIEL & MARCELLA	\$277.07
TRI-STATE RESTAURANT SUPPLY INC	\$219.53
TRI-STATE TRUCK & EQUIPMENT INC	\$792.56
TRIMBLE NAVIGATION LTD	\$694.90
TRIPLE R SCOREBOARDS	\$2,850.00
TRIPLE W EQUIPMENT INC	\$7,338.48
TRIPPET'S PRINTING	\$81.00
TROY JUVENILE DETENTION	\$225.00

**August, 2011
(Continued)**

TURNER, HUBERT J	\$173.74
TURNER, WAYNE EVERETT	\$11.21
TUSTIN, WILLIAM STERLING LIVING TRUST	\$32.18
TYE, PATRICK O & KELLI	\$150.01
TYLER, PETE	\$33.60
TYREE, RICHARD S & SHELLEY M	\$485.33
UNIQUE MANAGEMENT SERVICES INC	\$375.90
UNITED WAY OF FLATHEAD COUNTY	\$39.27
UPS STORE, THE	\$9.86
URECO, INC	\$425.00
US POSTAL SERVICE	\$500.00
USERFUL CORPORATION	\$17,923.37
VALLEY EXCAVATING	\$4,404.00
VALLEY FORD	\$655.65
VALLEY GLASS INC	\$33.64
VAN SWEDEN, ROBERT P	\$57.60
VAN TWEST, CHRISTOPHER J	\$87.85
VEILE, DALE A	\$115.00
VENABLE, RITA	\$332.10
VERIZON WIRELESS	\$14,436.46
VERIZON WIRELESS 4	\$9,057.91
VILLAGE AUTO PARTS LLC (NAPA)	\$131.96
VINE, ROBERT F & BARBARA	\$572.42
VITT, QUENTIN F REVOCABLEW INTER VIVOS	\$181.15
VOLTSTAR PRODUCTIONS INC	\$11,258.75
VOORHEES, KAREN E	\$92.02
WAGNER, ROGER F & ANTOINETTE	\$342.98
WAITE, STEPHEN M	\$130.98
WAL-MART	\$1,900.00
WALBURGER, CONRAD	\$34.14
WALLACE WILDLIFE SERVICES, LLC	\$222.50
WARNER, ANDREW C JR	\$2,104.04
WATER FOUNTAIN PARTNER LLC	\$9,914.08
WEAVER GRAVEL, INC	\$119.95
WEAVER, DOROTHY	\$500.00
WEBER, ZACHARY JAY	\$1,000.00
WELLS FARGO HOME MORTGAGE	\$7.00
WELLS, CRISTY LYNN	\$140.91
WESTCOAST PAPER	\$3,897.80
WESTERN BUILDING CENTER 2	\$93.40
WESTERN BUILDING CENTER 3	\$1,692.65
WESTERN ELECTRONICS, INC	\$5,088.50
WESTERN MONTANA REAL ESTATE FUND LLC	\$4,851.74
WESTERN NEON INC	\$293.00
WESTERN STATES EQUIPMENT COMPANY	\$63,887.37
WESTERN STATES INSURANCE	\$65.00
WESTERN STATES TRUCK COMPANY	\$1,189.88
WESTERN TOWING, INC	\$157.00
WETZEL, WANDA M	\$316.93
WF PROPERTIES LLC	\$4,705.16
WHITE ROCK AGGREGATE, LLC	\$38,979.54
WHITE, JODY BETH	\$87.82
WHITEFISH AUTO PARTS INC	\$33.85
WHITEFISH CREDIT UNION	\$62.00
WHITEFISH GOLDEN AGERS INC	\$1,733.00
WHITEFISH MANAGEMENT II LLC	\$1,496.92
WHITMAN, GARY E	\$643.55
WHITWORTH, BRANDYE	\$125.01
WILCOX, GREGG W	\$239.17
WILHELM, LISA M	\$319.80
WILLARD, KIMBERLY E	\$324.94
WILLIAMS LIVING TRUST	\$25.91
WILLOWS, JAMES W & JAEKYUNG	\$87.22
WINCHELL, KIM	\$41.00
WINGERT, BLAISE	\$780.00
WINTER SPORTS INC	\$78,890.11
WISE, SUSAN E	\$93.00
WISHER, JOHN J & JEANNA	\$153.77
WORLDSCOUT CORPORATION	\$498.00
WRIGHT, W TOM	\$228.75
WUTKE, DENNIS R & EMMA JANE	\$229.02
WWC HOLDINGS CO ALLTEL	\$52,968.79
WYETH PHARMACEUTICALS	\$2,237.64
XEROX CORPORATION 2	\$674.72
XL DENT	\$40.00

August, 2011
(Continued)

Z&Z SEAL COATING INC	\$100,670.86
ZEE MEDICAL SERVICE	\$134.60
ZIGNEGO, J LEE	\$71.08
Grand Total:	\$4,312,456.35

Claims for the month of August, 2011 approved this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By/s/James R. Dupont
James R. Dupont, Chairman**

**By/s/Paula Robinson
Paula Robinson, Clerk**

PUBLIC NOTICE

The Board of County Commissioners of Flathead County did this 8th day of September 2011, approve payroll and claims for payment in the amount of \$5,466,205.47 for the period beginning August 1, 2011, and ending on August 31, 2011.

The full and complete claim list is available for public view in the Office of the Clerk & Recorder, Flathead County Courthouse, Kalispell, Montana. Individual requests for personal copies will be accepted by the Clerk and Recorder.

Dated this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By /s/James R. Dupont
James R. Dupont, Chairman**

**By /s/Paula Robinson
Paula Robinson, Clerk**

Publish September 13, 2011.

PUBLIC NOTICE

The Board of County Commissioners' proceedings for Flathead County for the period of August 1, 2011 thru August 31, 2011, are now available for public review in the Office of the Clerk and Recorder, Flathead County Courthouse, Kalispell, Montana.

Individual requests for personal copies will be accepted by the Flathead County Clerk and Recorder, Flathead County, Courthouse, Kalispell, Montana.

Dated this 8th day of September, 2011.

**BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana**

**By /s/James R. Dupont
James R. Dupont, Chairman**

**By /s/Paula Robinson
Paula Robinson, Clerk**

Publish September 13, 2011.

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 1, 2011.

THURSDAY, SEPTEMBER 1, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

Chairman Dupont opened public comment on matters within the Commissions' Jurisdiction, no one present to speak, Chairman Dupont closed the public comment period.

Mike Pence, Flathead County Administrator read the following letter:

The Fiscal Year 2012 Flathead County Budget has been compiled for final consideration and approval. I would like to express appreciation to Finance Director Sandy Carlson and Wendy Marquardt for their hard work and effort in facilitating the budget process. I would like to thank each of our department heads, elected officials and support staff for their good work in preparing the individual budgets and meeting with us over the past several months to provide the information requested. Across the board, our management team has made a concerted effort to comply with the budget guidelines provided by the Flathead County Board of Commissioners to hold the line as much as possible on our expenditure appropriations from FY2011 levels due to the continued economic downturn.

In regard to total revenue and expenditure dollar numbers for the proposed budget that provides the total big picture look, we are starting the year with a projected combined (tax and non-tax funds) beginning balance of \$35.9 million, a total revenue (tax and non-tax) projection for \$79.0 million, a total expenditure projection of \$78.1 million and a projected ending balance of \$36.8 million.

The county has a good cash balance situation presently because of our ongoing efforts over the past six and a half years. The county cash reserve funds supported by property tax dollars are projected to be \$11.4 million at the end of FY2012 or at about a 24 percent level (33% cash reserves are allowed by law). Our largest source of revenue comes from property taxes that are collected two months out of the year, so we need adequate balances for our operations. It continues to be a challenge to maintain healthy balances with ongoing slow growth.

The expenditure budget includes significant funding for our capital improvement program (CIP) totaling \$6,183,099 compared to \$6,637,540 last year. Some of the larger department's CIP budgets include Solid Waste (\$1,668,349), Office of Emergency Services (\$44,000), Road/ Bridge (\$1,402,791), Eagle Transit (\$205,600), Clerk of Court (\$40,714), Sheriff (\$597,172), General/ IT (\$655,418), Weed/Parks/Maintenance (\$1,220,608), Health (\$45,000), Records (\$20,000), Fair (\$124,881), Library (\$137,500) and Planning (\$21,066). Included in the dollars outlined above are funds for capital needs for the next five years of our CIP. The commissioners and our management team continue their commitment to follow the completed and approved CIP in the budgeting process.

The county has 515 full-time employees (FTE) compared to 516 the previous year. So we have basically maintained status quo on the total number of FTE after making significant reductions in personnel the prior two fiscal years. Our personnel costs represent a major portion of the total county budget. There is no COLA adjustment for county personnel included in the budget again this year. The budget will fund longevity (either 1.0 % for public safety employees as per state law or 0.5% for all other county employees after 5 years employment as per county policy), and step increases provided by county policies and union contracts. We are continuing our efforts to hold the line on adding new FTE.

Each department and office has presented their line item budget to the commissioners at prior budget presentation sessions. We again state appreciation to our elected officials and department heads for their response to the direction provided to hold the line as much as possible on appropriation dollars from the previous year's budget. The estimated expenditure appropriation amount in the tax levy funds for FY2012 totals \$47.6 million compared to \$47.5 million in FY2011.

The FY2012 budget does include several significant items of note. First, we included a \$1.25 million line item in the general fund to pay the first of two payments on the North Shore land development settlement. The final payment in the amount of \$1 million will be budgeted the next fiscal year to close out that matter. Second, we have budgeted significant capital improvement dollars to allow us to fully fund our needed five-year program that was approved by the commissioners. Lastly, we want to maintain healthy cash reserves at about 24% of the appropriations level.

The total market value for the county increased from \$8.24 billion to \$8.77 billion with the certification of the new valuation numbers by the Department of Revenue. The new taxable value was certified at \$238.9 million compared to \$231.3 million or a 3.3% increase. State law also limits tax levy increases to one half of the average cost of living numbers for the previous three years.

The impact to taxpayers is probably the most important part of this budget message. The proposed tax levy is 150.54 mills compared to 145.62 mills last year or a 4.92 mill increase. This represents a 3% increase in the county's total mill levy. The actual total property tax for FY2012 is \$32,651,763 compared to \$30,759,450 in FY2011. The value of a countywide mill is now \$229,890 compared to \$222,786 last year.

Again, I appreciate the work of all those involved in the budget process and wish you the best in your final FY2012 budget deliberations.

Respectfully submitted,

Mike Pence, Flathead County Administrator

THURSDAY, SEPTEMBER 1, 2011
(Continued)

PUBLIC HEARING: PERMISSIVE MEDICAL LEVY FY11-12

[9:01:59 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Finance Technician Wendy Marquardt, County Attorney Ed Corrigan, Fair Director Mark Campbell, Sheriff Chuck Curry, I.T. Director Vicki Saxby, AOA Director Jim Atkinson, Superintendent of Schools Marcia Sheffels, Planning & Zoning Director B. J. Grieve, County Road Dept. Office Administrator Patti Vernarsky, Technical Operations Supervisor Jae Carnsew, Operations Manager Solid Waste Jim Chilton, Public Works Director Dave Prunty, MSU Extension Agent Pat McGlynn, Health Dept. Director Joe Russell, Weed & Parks Director Jed Fisher, Justice Court Office Administrator Kim Dumon, County Attorney Office Administrator Vicki Eggum, RSVP/AOA Office Administrator Wes Hula, Financial Assistant Sheriff's Office Karen Moore, Library Office Administrator Karen Marr, Treasurer Adele Krantz, Library Assistant Connie Behe, Butch Woolard, Al Logan, Clerk Kile

Pence explained the permissive medical levy is allowed by law and is being presented for \$1,149,451.00.

Chairman Dupont opened the public hearing to anyone wishing to speak in regards to the Permissive Medical Levy.

No one rising to speak, Chairman Dupont closed the public hearing.

Commissioner Holmquist made a **motion** to approve the Permissive Medical Levy as proposed. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

PUBLIC HEARING: CONSIDERATION OF ADOPTION OF RESOLUTION/ BUDGET FY11-12

[9:07:36 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Finance Technician Wendy Marquardt, County Attorney Ed Corrigan, Fair Director Mark Campbell, Sheriff Chuck Curry, I.T. Director Vicki Saxby, AOA Director Jim Atkinson, Superintendent of Schools Marcia Sheffels, Planning & Zoning Director B. J. Grieve, County Road Dept. Office Administrator Patti Vernarsky, Technical Operations Supervisor Jae Carnsew, Operations Manager Solid Waste Jim Chilton, Public Works Director Dave Prunty, MSU Extension Agent Pat McGlynn, Health Dept. Director Joe Russell, Weed & Parks Director Jed Fisher, Justice Court Office Administrator Kim Dumon, County Attorney Office Administrator Vicki Eggum, RSVP/AOA Office Administrator Wes Hula, Financial Assistant Sheriff's Office Karen Moore, Library Office Administrator Karen Marr, Treasurer Adele Krantz, Library Assistant Connie Behe, Butch Woolard, Al Logan, Clerk Kile

Chairman Dupont opened the public hearing to anyone wishing to speak in regards to the proposed FY11-12 Budget.

No one rising to speak, Chairman Dupont closed the public hearing.

Commissioner Holmquist said going through the budget, she has seen how fiscally conservative Flathead County is, and stated she appreciated the efforts put forth by department heads in holding the line on their budgets. She noted it has been a learning experience.

Commissioner Lauman thanked County Administrator Mike Pence for his work this year and in prior years on the budget. He as well thanked department managers, elected officials and the Finance Department that all make it happen. He stated as commissioners they set a goal, and the departments make it happen. Lauman added he appreciated the dedication put forth in helping Flathead County be a viable and financially sound county.

Chairman Dupont said he concurred with his fellow commissioners with department heads holding the line on their budgets. He also stated he appreciated the work from Mr. Pence and Sandra Carlson in simplifying the budget and making it easier to understand.

Commissioner Lauman made a **motion** to approve Resolution 2305 adopting the FY11-12 Budget. Commissioner Holmquist **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

RESOLUTION NO. 2305

**A RESOLUTION APPROVING AND ADOPTING THE FLATHEAD
COUNTY BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

WHEREAS, Section 7-6-4030(2) M.C.A. requires that the Board of County Commissioners, by resolution, approve and adopt the budget for each fiscal year;

WHEREAS, the Board of Commissioners, in accordance with Section 7-6-4030(3)(a), MCA, may establish the legal spending limit at a level of detail which will allow more flexibility and has determined that that level of budget control should remain at the Fund/Department level; and

WHEREAS, the proper public hearings have been held in regard to the setting of such budget for the fiscal year ending June 30, 2012.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners for Flathead County does hereby approve and adopt the final budget for Flathead County for the fiscal year ending June 30, 2012, as set out in the budget document attached and incorporated herein as a part of this resolution.

BE IT FURTHER RESOLVED, that the level of budget control shall be at the Fund/Department level, that any unused budget appropriations for the Personal Services object codes (100's), shall not be used to increase spending in other budget areas, such as Supplies, Purchased Services or Capital Outlay, without specific Board approval, and that budget authority within the remaining object codes, 200 - 900, may be transferred at the fund/department level without line item transfer approval by the Board of Commissioners, provided that total expenditures may not exceed the total fund/department budget.

BE IT FURTHER RESOLVED, that the Board of County Commissioners for Flathead County does hereby approve and adopt the levies required to fund the final budget for Flathead County for the fiscal year ending June 30, 2012, as set out in the budget document attached and incorporated herein as part of this resolution.

BE IT FURTHER RESOLVED, that the Board of County Commissioners for Flathead County does hereby order the Clerk and Recorder to enter the budget document and tax levy schedule in the official minutes of the Board of County Commissioners and to send copies of the budget as approved and adopted to all necessary offices of the county and the State of Montana.

APPROVED AND ADOPTED this 1st day of September, 2011, and effective as of July 1, 2011.

BOARD OF COMMISSIONERS
Flathead County, Montana

By/s/James R. Dupont
James R. Dupont, Chairman

By/s/Dale W. Lauman
Dale W. Lauman, Member

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Member

ATTEST:
Paula Robinson, Clerk

By/s/Diana Kile
Diana Kile, Deputy

**FLATHEAD COUNTY
TAX LEVY REQUIREMENTS SCHEDULE
PRELIMINARY FY2012 with maximum levy**

	APPROPRIATION	CASH RESERVES	TOTAL REQUIRED	RESOURCES AVAILABLE	NON-TAX REVENUES	TOTAL NON TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	CASH RESERVE %	FY12 MILL LEVY	FY11 MILL LEVY
1000 General	9,923,570	2,742,038	12,665,608	2,216,590	3,441,962	5,658,552	7,007,056	12,665,608	27.63%	30.48	9.80
2120 Poor	376,983	79,048	456,031	-	60,620	60,620	395,411	456,031	20.97%	1.72	1.10
2130 Bridge	982,767	202,252	1,185,019	364,108	108,251	472,359	712,660	1,185,019	20.58%	3.10	2.50
2140 Weed	607,720	125,519	733,239	113,624	194,318	307,942	425,297	733,239	20.65%	1.85	2.40
2160 Fair	1,131,189	227,004	1,358,203	128,977	960,254	1,089,231	268,972	1,358,203	20.07%	1.17	0.04
2180 District Court	728,618	147,960	876,578	206,578	219,415	425,993	450,585	876,578	20.31%	1.96	1.30
2190 Comp Insurance	831,237	174,435	1,005,672	306,025	44,460	350,485	655,187	1,005,672	20.99%	2.85	3.90
2210 Park	624,232	126,365	750,597	213,656	249,578	463,234	287,363	750,597	20.24%	1.25	1.40
2220 Library	1,357,016	338,940	1,695,956	373,250	196,231	569,481	1,126,475	1,695,956	24.98%	5.40	5.90
2230 Area on Aging	230,199	46,510	276,709	109,387	33,986	143,373	133,336	276,709	20.20%	0.58	0.90
2290 Extension	134,503	27,141	161,644	17,736	10,572	28,308	133,336	161,644	20.18%	0.58	0.35
2300 Sheriff	9,169,291	2,304,266	11,473,557	2,085,852	1,086,367	3,172,219	8,301,338	11,473,557	25.13%	38.00	36.00
2370 Retirement	2,567,825	524,138	3,091,963	1,503,404	232,208	1,735,610	1,356,353	3,091,963	20.41%	5.90	13.70
2380 Group Insurance	2,766,360	616,798	3,383,158	180,724	1,317,334	1,498,058	1,885,100	3,383,158	22.30%	8.20	8.50
2396 Juv. Detention	644,798	142,835	787,633	210,858	105,500	316,358	471,275	787,633	22.15%	2.05	2.35
7951 Entitlement Clearing						-				-	10.40
TOTAL COUNTYWIDE NON VOTED	32,076,318	7,825,250	39,901,567	8,030,769	8,261,054	16,291,823	23,609,744	39,901,567	24.40%	103.20	100.04
ADD: Special Districts											
7853 Airport Authority	459,781	69,249	529,030	69,249	-	69,249	459,781	529,030	15.06%	2.00	2.00
7855 Port Authority	459,781	63,388	523,169	63,388	-	63,388	459,781	523,169	13.79%	2.00	2.00
TOTAL SPECIAL DISTRICTS	919,562	132,636	1,052,198	132,637	-	132,637	919,561	1,052,198	14.42%	4.00	4.00
2200 Mosquito	181,289	57,611	238,900	43,390	7,000	50,390	188,510	238,900	31.78%	0.82	1.00
2272 EMS Program	230,375	71,529	301,904	70,764	1,250	72,014	229,890	301,904	31.05%	1.00	1.00
2273 Special EMS	446,772	70,708	517,480	56,499	1,200	57,699	459,781	517,480	15.83%	2.00	2.00
2372 Perm. Med Levy	1,176,851	0	1,176,851	-	27,400	27,400	1,149,451	1,176,851	0.00%	5.00	5.00
2382 Search & Rescue	223,624	69,343	292,967	91,948	12,509	104,457	188,510	292,967	31.01%	0.82	1.00
2590 Transportation	1,963,873	288,242	2,252,117	316,795	1,705,442	2,222,227	229,890	2,252,117	14.68%	1.00	0.82
3001 911 Go Bond Debt Service	455,294	48,868	504,163	20,193	1,200	21,393	482,770	504,163	10.73%	2.10	2.10
TOTAL COUNTYWIDE VOTED EXEMPT	4,678,078	606,304	5,284,382	599,579	1,756,001	2,355,580	2,928,802	5,284,382	12.96%	12.74	12.92
TOTAL COUNTYWIDE	37,673,958	8,564,190	46,238,148	8,762,985	10,017,055	18,780,040	27,458,107	46,238,148	22.73%	119.94	116.96
OUTSIDE CITIES											
2110 Road	7,101,142	2,138,815	9,239,957	2,548,081	3,249,999	5,798,080	3,441,877	9,239,957	30.12%	20.85	20.85
2251 Planning	400,601	131,738	532,339	109,017	63,166	202,183	330,156	532,339	32.89%	2.00	2.00
TOTAL OUTSIDE CITIES	7,501,743	2,270,553	9,772,296	2,657,098	3,343,165	6,000,263	3,772,033	9,772,296	30.27%	22.85	22.85
OUTSIDE CITIES VOTED/EXEMPT											
2260 Emergency/Disaster	330,156	45,847	376,003	45,847	-	45,847	330,156	376,003	13.89%	2.00	-
TOTAL OUTSIDE CITIES	7,831,899	2,316,400	10,148,299	2,702,945	3,343,165	6,046,110	4,102,189	10,148,299	29.58%	24.85	22.85
2270 Health	2,116,971	565,278	2,682,249	587,950	1,002,832	1,590,782	1,091,467	2,682,249	26.70%	5.75	5.81
FY12 LEVIED TOTALS	47,622,828	11,445,868	59,068,696	12,053,880	14,363,052	26,416,932	32,651,763	59,068,696	24.03%	150.54	145.62
FY11 LEVIED TOTALS	47,470,741	14,321,914	61,792,655	13,488,686	17,544,519	31,033,205	30,759,450	61,792,655	30.17%	145.62	145.62
FY10 LEVIED TOTALS	46,327,148	14,539,172	60,866,320	14,836,797	18,377,662	33,214,459	27,651,861	60,866,320	31.38%	135.76	135.75
DIFFERENCE (FY11-12)	(152,087)	2,876,046	2,723,959	1,434,806	3,181,467	4,616,273	(1,892,313)	2,723,959	6.14%		
MILL VALUE FOR FY12 =	229,890.28										
MILL VALUE FOR FY11 =	222,786.00										

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

FLATHEAD COUNTY FY2012 MILL LEVY DISTRIBUTION with Maximum Levy

COUNTYWIDE NON-VOTED	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
1000 General	30.48		7,007,056	9.80	20.68	211.02%
2120 Poor	1.72		395,411	1.10	0.62	56.36%
2130 Bridge	3.10		712,660	2.50	0.60	24.00%
2140 Weed	1.85		425,297	2.40	(0.55)	-22.92%
2160 Fair	1.17		268,972	0.04	1.13	2825.00%
2180 District Court	1.96		450,585	1.30	0.66	50.77%
2190 Comp Insurance	2.85		655,187	3.90	(1.05)	-26.92%
2210 Park	1.25		287,363	1.40	(0.15)	-10.71%
2220 Library	5.40	Mill Value = \$208,606.43	1,126,475	5.40	0.00	0.00%
2280 Area on Aging	0.58		133,336	0.90	(0.32)	-35.56%
2290 4H/Extension	0.58		133,336	0.35	0.23	65.71%
2300 Sheriff	36.11		8,301,338	36.00	0.11	0.31%
2370 Retirement	5.90		1,356,353	13.70	(7.80)	-56.93%
2380 Group Insurance	8.20		1,885,100	8.50	(0.30)	-3.53%
2396 Juvenile Detention	2.05		471,275	2.35	(0.30)	-12.77%
7951 Entitlement Clearing	0.00		-	10.40	(10.40)	-100.00%
TOTAL COUNTYWIDE NON-VOTED	103.20	Mill value = \$229,890.28	23,609,744	100.04	3.16	3.16%
COUNTYWIDE VOTED/EXEMPT	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
2990Transportation (Eagle Transit)	1.00	Voted 1 mill 6/04	229,890	1.00	0.00	0.0%
2200 Mosquito	0.82	Voted 1 mill 11/06	188,510	1.00	(0.18)	-18.0%
2273 Special EMS Program	2.00	Voted 2 mills 6/04	459,781	2.00	0.00	0.0%
2272 EMS Program (voted)	1.00	Max 1 mill per election	229,890	1.00	0.00	0.0%
2372Permissive Med Levy (Exempt)	5.00		1,149,451	5.00	0.00	0.0%
2382 Search and Rescue (voted)	0.82	Max 1 mill per election 1990	188,510	0.82	0.00	0.0%
3001 911 GO Bond Debt Service	2.10		482,770	2.10	0.00	100.0%
TOTAL COUNTYWIDE VOTED/EXEMPT	12.74	Mill value = \$229,890.28	2,928,802	12.92	(0.18)	-1.4%
SPECIAL DISTRICTS	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
7853 Airport Authority	2.000		459,781	2.00	0.00	0.00
7855 Port Authority	2.000		459,781	2.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	4.000	Mill value = \$229,890.28	919,561	4.00	0.00	0.00
TOTAL COUNTYWIDE	119.94		27,458,107	116.960	2.98	2.55%
OUTSIDE CITIES NON-VOTED	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
2110 Road	20.85		3,441,877	20.85	0.00	0.00%
2251 Planning	2.00		330,156	2.00	0.00	0.00%
TOTAL OUTSIDE CITIES NON-VOTED	22.85	Mill Value = \$165,078.04	3,772,033	22.85	0.00	0.00%
OUTSIDE CITIES VOTED/EXEMPT	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
2260 Emergency and Disaster(exe)	2.00		330,156	0.00	2.00	#DIV/0!
TOTAL OUTSIDE CITIES VOTED/EXEMPT	2.00	Mill Value = \$165,078.04	330,156	0.00	2.00	#DIV/0!
TOTAL OUTSIDE CITIES	24.85		4,102,189	22.85	2.00	8.75%
OUTSIDE KALISPELL NON-VOTED	MILL LEVY		TOTAL FY12 TAX \$	FY11 MILL LEVY	FY12 CHANGE (mills)	FY12 GROWTH
2270 Health	5.75		1,091,467	5.81	(0.06)	-1.03%
TOTAL OUTSIDE KALISPELL NON-VOTED	5.75	COUNTY MILL = \$189,820.31	1,091,467	5.81	(0.06)	-1.03%
TOTAL OUTSIDE KALISPELL	5.75		1,091,467	5.81	(0.06)	-1.03%
FY12 GRAND TOTAL MILL LEVY	150.54		32,651,763	145.62	4.92	
FY11 GRAND TOTAL MILL LEVY	145.62		30,759,450	135.75	9.87	
FY10 GRAND TOTAL MILL LEVY	135.750		27,651,862	145.959	(10.21)	

**GENERAL FUND SUMMARY
FY2012
Final**

	FY08 ACTUALS	FY09 ACTUALS	FY10 ACTUALS	FY11 ADOPTED	FY11 YTD	FY12 PROPOSED	Increase/Decrease	% Change
0200 Intrafund (Tax Revenue)	3,729,801	3,465,618	2,960,078	2,183,303	2,158,862	7,007,056	4,823,753	221%
0200 Intrafund (Non-Tax Revenue)	2,029,157	2,657,689	2,394,613	2,038,826	2,125,994	1,283,046	(755,780)	-37%
0201 Commissioners	74,019	111,794	77,078	56,560	66,203	-	(56,560)	-100%
1000 Finance	-	-	-	-	16	117,802	117,802	
0202 Clerk & Recorder	857,945	791,040	658,182	600,500	637,031	600,000	(500)	0%
0203 Treasurer	1,202,438	886,153	628,824	605,300	622,530	518,600	(86,700)	-14%
0206 GIS	123,920	69,899	12,907	12,000	10,176	10,000	(2,000)	-17%
0207 Plat Room	61,973	41,336	28,776	29,000	24,636	27,500	(1,500)	-5%
0210 County Attorney	117,230	127,342	167,322	134,750	131,003	99,000	(35,750)	-27%
0211 Justice Court	528,977	553,505	383,650	461,866	454,837	497,039	35,173	8%
0213 Building Maintenance	627	45	3,020	-	6,795	-	-	
0214 Elections	15,779	7,906	25,136	10,000	5,230	5,000	(5,000)	-50%
0215 Human Resources	94	66	400	-	90	-	-	
0216 Central Mailing	-	-	-	-	-	-	-	
0217 Animal Control	90,781	97,212	113,253	104,420	163,149	125,000	20,580	20%
0221 OES	70,793	56,992	99,310	129,431	132,452	80,000	(49,431)	-38%
0236 Superintendent of Schools	12,898	2,032	23,974	32,860	27,479	21,265	(11,595)	-35%
0244 Information Technology	12,067	32,292	13,552	52,830	71,836	57,710	4,880	9%
Total Revenues	\$ 8,928,498	\$ 8,900,922	\$ 7,590,075	\$ 6,451,646	\$ 6,638,319	\$ 10,449,018	\$ 3,997,372	62%
0200 Intrafund	840,477	1,178,208	739,724	220,200	304,328	2,109,766	1,889,566	858%
0201 Commissioners	412,187	411,517	400,676	433,033	408,421	398,736	(34,297)	-8%
1000 Finance	-	-	489	244,366	263,430	378,806	134,440	55%
0202 Clerk & Recorder	697,904	726,853	685,654	372,647	393,605	392,960	20,313	5%
0203 Treasurer	912,201	954,402	920,567	920,945	912,381	920,060	(885)	0%
0206 GIS	383,296	333,567	300,426	217,440	230,436	250,835	33,395	15%
0207 Plat Room	340,801	319,466	253,004	229,639	219,397	222,869	(6,770)	-3%
0210 County Attorney	923,891	1,051,748	1,111,009	1,144,049	1,056,917	1,195,002	50,953	4%
0211 Justice Court	459,034	432,106	473,615	502,913	472,468	507,234	4,321	1%
0213 Building Maintenance	1,184,363	1,004,214	1,052,125	975,621	982,688	1,057,386	81,765	8%
0214 Elections	302,311	270,349	272,492	277,586	245,358	347,506	69,920	25%
0215 Human Resources	116,680	113,456	122,744	125,117	125,562	129,433	4,316	3%
0216 Central Mailing	14,581	15,273	15,301	15,742	1,857	-	(15,742)	-100%
0217 Animal Control	267,877	344,520	364,703	330,670	405,657	391,025	60,355	18%
0221 OES	267,296	166,178	1,086,612	311,327	277,709	305,356	(5,971)	-2%
0236 Superintendent of Schools	195,174	200,918	184,560	152,096	149,212	153,868	1,772	1%
0244 Information Technology	719,989	719,695	727,200	767,163	733,166	1,162,728	395,565	52%
Total Expenditures	\$ 8,038,064	\$ 8,242,471	\$ 8,710,901	\$ 7,240,554	\$ 7,182,592	\$ 9,923,570	\$ 2,683,016	37%

*All General Fund tax revenue is receipted into the Intrafund, it is not disbursed to each individual department.
*For example IT's total FY12 expenditures is \$1,162,728 non tax revenue is \$57,710. The difference of \$1,105,018 will be offset with the tax revenue that will be receipted into the Intrafund.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

Flathead County
Resources Available Non-levied Funds FY12

	APPROPRIATION	CASH RESERVES	TOTAL REQUIRED	RESOURCES AVAILABLE	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
2976 IMMUNIZATION	30,953	-	30,953	-	30,953	30,953	-	30,953	-
2977 BIOTERRORISM	165,299	101,401	266,700	159,280	107,420	266,700	-	266,700	-
2978 TB GRANT	5,000	-	5,000	-	5,000	5,000	-	5,000	-
2979 AIR QUALITY GRANT	56,611	1,377	57,988	1,877	56,111	57,988	-	57,988	-
2980 OBESITY PREVENTION	15,000	18,029	33,029	18,029	15,000	33,029	-	33,029	-
2981 DRUG FREE COMM	-	89	89	89	-	89	-	89	-
2982 INDEPENDENT LIVING	146,925	34,276	181,201	65,342	115,859	181,201	-	181,201	-
2983 NUTRITION	792,695	374,656	1,167,351	409,606	757,745	1,167,351	-	1,167,351	-
2984 DEVELOPMENTALLY DISABLED	-	-	-	-	-	-	-	-	-
2985 R S V P	91,682	2,716	94,398	2,767	91,631	94,398	-	94,398	-
2986 SENIOR CENTERS	18,962	1,444	20,406	1,444	18,962	20,406	-	20,406	-
2987 TRAINING GRANT	3,706	10,641	14,347	10,641	3,706	14,347	-	14,347	-
2988 SR HOME REPAIR	25,000	32,218	57,218	37,218	20,000	57,218	-	57,218	-
2989 HAVA GRANT	-	-	-	-	-	-	-	-	-
2992 PARKS GRANT FUND	-	-	-	-	-	-	-	-	-
2994 CTEP/KILA BILE PATH	-	26	26	26	-	26	-	26	-
2995 CTEP/SAM BIBLER MEMORIAL	-	-	-	-	-	-	-	-	-
3201 HEALTH DEBT SERVICE	250,000	83,078	333,078	119,578	213,500	333,078	-	333,078	-
3400 SID REVOLVING	-	424,005	424,005	424,005	-	424,005	-	424,005	-
3529 CROSSWINDS SWR	-	31,194	31,194	31,194	-	31,194	-	31,194	-
3530 EVERGREEN SRT	240,992	(9,387)	231,605	13,605	218,000	231,605	-	231,605	-
3531 RESTHAVEN SEWER	28,400	30,027	58,427	36,677	21,750	58,427	-	58,427	-
3532 EVERGREEN SEWER SID	326,484	(10,913)	315,571	10,571	305,000	315,571	-	315,571	-
3536 BIGFORK NORTH SEWER	21,231	31,032	52,263	28,163	24,100	52,263	-	52,263	-
3538 BIG MTN WATER PAVING	38,865	6,769	45,634	7,219	38,415	45,634	-	45,634	-
3539 SANDY HILL SID	6,742	40,163	46,905	35,705	11,200	46,905	-	46,905	-
3540 SHADY LANE SID	3,970	29,689	33,659	22,114	11,545	33,659	-	33,659	-
3541 WILLIAM LANE SID	6,979	35,593	42,572	26,972	15,600	42,572	-	42,572	-
3542 SOUTHSIDE TOWNHOMES SID	22,994	80,916	103,910	73,910	30,000	103,910	-	103,910	-
3543 RESTHAVEN RSID	37,949	(7,949)	30,000	-	30,000	30,000	-	30,000	-
3544 LODGEPOLE RSID	46,368	(6,368)	40,000	-	40,000	40,000	-	40,000	-
3545 SNOWGHOST RSID	26,116	(5,116)	21,000	-	21,000	21,000	-	21,000	-
3546 BADROCK RSID	17,425	3,671	21,096	2,696	18,400	21,096	-	21,096	-
3547 MENNONITE RSID	19,883	(883)	19,000	-	19,000	19,000	-	19,000	-
3548 TROUTBECK RSID	-	-	-	-	-	-	-	-	-
3549 SWAN HORSESHOE RSID	37,642	-	-	-	25,000	25,000	-	-	-
4001 CAP IMPROV JUNK VEHICLE	55,000	93,678	148,678	105,593	43,085	148,678	-	148,678	-
4002 HEALTH DEPT CA	45,000	82,058	127,058	55,058	72,000	127,058	-	127,058	-
4003 AREA ON AGING CIP	-	16,500	16,500	16,500	-	16,500	-	16,500	-
4004 MOSQUITO CIP	-	-	-	-	-	-	-	-	-
4005 ANIMAL CONTROL CIP	20,000	27,439	47,439	35,239	12,200	47,439	-	47,439	-
4006 SEARCH & RESCUE CIP	20,000	134,744	154,744	114,944	39,800	154,744	-	154,744	-
4007 SENIOR SERVICES CIP	-	-	-	-	-	-	-	-	-
4008 FC FAIR BLDG REP	-	94,287	94,287	21,906	72,381	94,287	-	94,287	-
4009 SHERIFF PATROL CAR	255,000	378,061	631,061	373,061	258,000	631,061	-	631,061	-
4010 FC DETENTION CTR	-	223,241	223,241	220,241	3,000	223,241	-	223,241	-
4011 FC LAND	-	96,137	96,137	96,137	-	96,137	-	96,137	-
4012 COUNTY BLDG CIP	1,137,525	221,524	1,359,049	1,089,049	270,000	1,359,049	-	1,359,049	-
4013 FAIR LAND ACQ	-	27,582	27,582	27,582	-	27,582	-	27,582	-
4014 PLANNING CAR/COPIER	-	78,898	78,898	38,533	40,365	78,898	-	78,898	-
4015 MAINTENANCE CIP	-	5,000	5,000	-	5,000	5,000	-	5,000	-

Flathead County
Resources Available Non-levied Funds FY12

	APPROPRIATION	CASH RESERVES	TOTAL REQUIRED	RESOURCES AVAILABLE	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
2150 PREDATORY ANIMAL	80	615	695	635	60	695	-	695	-
2211 PARKS/CASH IN LIEU	52,000	326,798	378,798	358,798	20,000	378,798	-	378,798	-
2281 MEDICAID WAIVER	60,000	47,577	107,577	47,577	60,000	107,577	-	107,577	-
2283 BUCKLE UP FLATHEAD	22,102	-	22,102	-	22,102	22,102	-	22,102	-
2284 MTPA	-	-	-	-	-	-	-	-	-
2320 CHILDRENS ADVOCACY CENTER	45,200	23,116	68,316	22,316	46,000	68,316	-	68,316	-
2340 SCHOOL COOP	48,910	46,543	95,453	48,032	47,421	95,453	-	95,453	-
2350 BIG MT	7,500	-	7,500	-	7,500	7,500	-	7,500	-
2360 MUSEUM	-	2,167	2,167	2,167	-	2,167	-	2,167	-
2374 HOME HEALTH	1,645,208	540,162	2,185,370	541,665	1,643,705	2,185,370	-	2,185,370	-
2391 FC FIRE SERVICE AREA	173,732	123,844	297,676	127,306	170,370	297,676	-	297,676	-
2393 HALO PROJECT	-	83,037	83,037	80,037	3,000	83,037	-	83,037	-
2394 DUI REINSTATEMENT	83,714	55,968	139,682	91,682	48,000	139,682	-	139,682	-
2395 RECORDS PRESERVATION	102,033	368,987	471,020	369,020	102,000	471,020	-	471,020	-
2398 HAZMAT CONTAINMENT	-	10,000	10,000	-	10,000	10,000	-	10,000	-
2820 GAS TAX	430,000	419,756	849,756	365,276	484,480	849,756	-	849,756	-
2830 JUNK VEHICLE	154,423	17,901	172,324	17,901	154,423	172,324	-	172,324	-
2836 MT MEDICAID HEALTH IMPROVEM	405,056	454,951	860,007	488,007	372,000	860,007	-	860,007	-
2840 WEED TRUCK GRANT	-	5,759	5,759	5,759	-	5,759	-	5,759	-
2846 TALLY LK TANSY RAGW	28,000	-	28,000	-	28,000	28,000	-	28,000	-
2850 911 EMERGENCY	2,683,926	249,424	2,933,350	249,424	2,683,926	2,933,350	-	2,933,350	-
2859 GIS-MLIA	36,000	5,249	41,249	15,249	26,000	41,249	-	41,249	-
2865 WASTEWATER MANAGEMENT	89,983	-	89,983	-	89,983	89,983	-	89,983	-
2888 I&R COMM SERVICE	170,273	17,097	187,370	18,662	168,708	187,370	-	187,370	-
2901 P I L T	1,353,490	4,926,024	6,279,514	3,742,180	2,537,334	6,279,514	-	6,279,514	-
2902 FOREST RESERVE TITLE	-	30,433	30,433	30,433	-	30,433	-	30,433	-
2912 ACCOUNTABILITY ENFOR	77,235	-	77,235	-	77,235	77,235	-	77,235	-
2916 BCC/DRUG INVESTIGATION	578,604	24,427	603,031	26,585	576,446	603,031	-	603,031	-
2919 COPS HIRING GRANT	67,676	(636)	67,040	-	67,040	67,040	-	67,040	-
2922 HIDTA	167,563	(40)	167,523	-	167,523	167,523	-	167,523	-
2928 WAR SUPPLEMENTAL GRANT	206,326	(4,166)	202,160	224	201,936	202,160	-	202,160	-
2930 BULLET PROOF VEST	15,000	19,142	34,142	19,142	15,000	34,142	-	34,142	-
2932 ALCOHOL ENFORCEMTN	-	163	163	163	-	163	-	163	-
2933 STEP DUI	15,012	1,286	16,298	1,298	15,000	16,298	-	16,298	-
2934 JAG CIVIL GRANT	-	-	-	-	-	-	-	-	-
2936 NATIONAL CHILDRENS ALLIANCE	7,745	2,255	10,000	-	10,000	10,000	-	10,000	-
2939 BIGFORK STORMWATER	-	-	-	-	-	-	-	-	-
2953 VFA PROGRAM	25,000	11,062	36,062	11,062	25,000	36,062	-	36,062	-
2955 CTEP LAKESIDE	-	5,388	5,388	5,388	-	5,388	-	5,388	-
2964 COMMUNITY YOUTH SUICIDE	7,000	10,106	17,106	17,106	-	17,106	-	17,106	-
2965 ABSTINENCE EDUCATION	-	-	-	-	-	-	-	-	-
2966 RADON PROGRAM	1,900	-	1,900	-	1,900	1,900	-	1,900	-
2967 CANCER PROGRAM	210,970	296,966	507,936	296,966	210,970	507,936	-	507,936	-
2968 TOBACCO	73,542	72,689	146,231	72,689	73,542	146,231	-	146,231	-
2969 HEALTH CLINIC	1,786,739	307,512	2,094,251	307,512	1,786,739	2,094,251	-	2,094,251	-
2970 CONSORTIUM II	13,994	2,777	16,771	2,771	14,000	16,771	-	16,771	-
2971 W I C	306,384	-	306,384	-	306,384	306,384	-	306,384	-
2972 FAMILY PLANNING	605,803	417,325	1,023,128	462,167	560,961	1,023,128	-	1,023,128	-
2973 M C H GRANT	210,741	109,912	320,653	109,912	210,741	320,653	-	320,653	-
2974 CONSORTIA III	22,000	-	22,000	-	22,000	22,000	-	22,000	-
2975 AIDS GRANT	50,686	64,580	115,266	69,689	45,577	115,266	-	115,266	-

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

Flathead County Resources Available Non-levied Funds FY12									
	APPROPRIATION	CASH RESERVES	TOTAL REQUIRED	RESOURCES AVAILABLE	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY
4017 MICRO COMPUTER	139,867	103,079	242,946	156,400	86,546	242,946	-	242,946	-
4018 FC FIRE SERVICE AREA	25,000	100,145	125,145	100,145	25,000	125,145	-	125,145	-
4020 LIBRARY DEPRECIATION	150,000	207,238	357,238	334,738	22,500	357,238	-	357,238	-
4025 911 CIP FUND	-	17,048	17,048	17,048	-	17,048	-	17,048	-
4025 911 BUILDING FUND	-	-	-	-	-	-	-	-	-
4027 ROAD CIP	-	199,141	199,141	199,141	-	199,141	-	199,141	-
4030 COUNTYWIDE CAPITAL	25,000	470,519	495,519	9,230	486,289	495,519	-	495,519	-
4031 PARK CIP	-	43,333	43,333	-	43,333	43,333	-	43,333	-
4032 WEED CIP	-	61,000	61,000	-	61,000	61,000	-	61,000	-
4246 BADROCK RSID	-	-	-	-	-	-	-	-	-
4247 MENNONITE RSID	-	28,114	28,114	28,114	-	28,114	-	28,114	-
4248 TROUTBECK RSID	-	-	-	-	-	-	-	-	-
4249 SWAN HORSESHOE RSID	-	4,677	4,677	4,677	-	4,677	-	4,677	-
5020 SO COMMISSARY	27,000	40,110	67,110	39,810	27,300	67,110	-	67,110	-
5410 SOLID WASTE	7,315,498	3,784,367	11,099,865	4,277,757	6,822,108	11,099,865	-	11,099,865	-
5420 REFUSE/CLOSURE	50,000	1,241,965	1,291,965	591,965	700,000	1,291,965	-	1,291,965	-
5430 LINED CELL TRUST	1,050,000	567,097	1,617,097	517,097	1,100,000	1,617,097	-	1,617,097	-
5440 SOLID WASTE LAND PURCHASE A	60,000	840,976	900,976	695,976	205,000	900,976	-	900,976	-
5450 FEC IMPROVEMENT FUND	-	183,425	183,425	122,425	61,000	183,425	-	183,425	-
7015 ANIMAL CNTRL FEED	1,200	84,136	85,336	84,136	1,200	85,336	-	85,336	-
7016 SUBDIVISION TRUST	-	3,094	3,094	-	-	3,094	-	3,094	-
7040 EVERGREEN MEDIAN	7,000	8,543	15,543	15,293	250	15,543	-	15,543	-
7051 FOSTER CARE	-	3,906	3,906	3,906	-	3,906	-	3,906	-
7055 LIBRARY GIFTS	64,500	49,469	113,969	36,669	77,300	113,969	-	113,969	-
7057 SHERIFFS DRUG TRUST	43,700	297,365	341,065	297,765	43,300	341,065	-	341,065	-
7058 COA ADVISORY	-	9,861	9,861	9,861	-	9,861	-	9,861	-
7059 SOMERS ENDOWMENT	-	1,020	1,020	1,010	10	1,020	-	1,020	-
7061 RACE PURSE EXP TRUST	-	8,789	8,789	8,789	-	8,789	-	8,789	-
7062 DRUG FORFEITURE	5,000	175,360	180,360	173,360	7,000	180,360	-	180,360	-
7063 BAD CHECK RESTITUTION TRUST	-	31,856	31,856	31,856	-	31,856	-	31,856	-
7064 CRIMINAL RESTITUTION TRUST	-	34,319	34,319	34,319	-	34,319	-	34,319	-
7069 AET DONATIONS	5,000	7,175	12,175	7,075	5,100	12,175	-	12,175	-
7070 ABANDONED PROPERTY	-	1,787	1,787	1,787	-	1,787	-	1,787	-
7071 CO ATTNV VICTIMS	-	70,519	70,519	70,519	-	70,519	-	70,519	-
7072 CAC TRUST FUND	-	3,522	3,522	3,482	40	3,522	-	3,522	-
7081 LAKESHORE PROTECTION	-	983	983	983	-	983	-	983	-
7087 JUV PRISONER DEPOSITS	-	439	439	439	-	439	-	439	-
7090 FORECLOSURE FUND	-	227,545	227,545	227,545	-	227,545	-	227,545	-
8050 GROUP INSURANCE TRUST	5,469,613	4,534,640	10,004,253	3,998,870	6,005,383	10,004,253	-	10,004,253	-
NON LEVIED TOTALS	30,496,326	25,352,361	55,811,045	23,862,652	31,973,393	55,836,045	-	55,811,045	-
FY12 NON LEVIED TOTALS	30,496,326	25,352,361	55,811,045	23,862,652	31,973,393	55,836,045	-	55,811,045	-
FY12 LEVIED TOTALS	47,622,828	11,445,868	59,068,696	12,053,880	14,363,052	26,416,932	32,651,763	59,068,696	150.54
FY12 GRAND TOTAL	78,119,154	36,798,229	114,879,741	35,916,532	46,336,445	82,252,977	32,651,763	114,879,741	150.54
FY11 NON LEVIED TOTALS	31,504,165	23,081,399	54,585,564	24,291,347	30,294,217	54,585,564	-	54,585,564	-
FY11 LEVIED TOTALS	47,470,741	14,321,914	61,792,655	13,488,686	17,544,519	31,033,205	30,759,450	61,792,655	145.62
FY11 GRAND TOTAL	78,974,906	37,403,313	116,378,219	37,780,033	47,838,736	85,618,769	30,759,450	116,378,219	145.62
FY10 NON LEVIED TOTALS	24,250,978	20,794,528	45,045,506	20,898,859	24,146,647	45,045,506	-	45,045,506	-
FY10 LEVIED TOTALS	46,327,148	14,539,172	60,866,320	14,836,797	18,377,662	33,214,459	27,651,861	60,866,320	135.75
FY10 GRAND TOTAL	70,578,126	35,333,700	105,911,826	35,735,656	42,524,309	78,259,965	27,651,861	105,911,826	135.75

AWARD BID: COURTHOUSE FURNITURE

[10:00:24 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Deputy County Attorney Tara Fugina, Corey Johnson, Fran Quiram, John Flink, Ron Flink, Clerk Kile

Corey Johnson, CTA summarized the bid process followed in procuring furniture for renovation of the courthouse. He explained the new furniture would allow more efficient utilization of office space.

Commissioner Holmquist made a **motion** to award the courthouse furniture bid to J2 Office Products for \$106,196.11. Commissioner Lauman **seconded** the motion. **Aye** - Dupont, Lauman and Holmquist. Motion carried unanimously.

DISCUSSION OF RENTAL/ LEASE AGREEMENTS FOR MARGIE'S CAFÉ & J.R.'S PIZZA

[10:07:37 AM](#)

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Deputy County Attorney Tara Fugina, AOA Director Jim Atkinson, J. R. Isles, Carol Nelson, Sherry Stevens, Clerk Kile

Atkinson met with the commission and explained in the interest of getting a lease done by September 5 he put together a month-to-month lease/rental for J.R.'s Pizza and Margie's Café, and submitted it to Deputy County Attorney Tara Fugina for review. He explained he has since spoken to Sherry Stevens who assured him another vendor would not be allowed to come in by September 5. He noted Carol Nelson with GCC is in attendance to request they look at starting instead October 1.

Fugina questioned which business is being turned over, and Atkinson clarified it is Margie's Café. He stated GCC has informed him though that the turnaround time is too soon and will not work.

Commissioner Holmquist stated at the last meeting she questioned the reality of it working when they need to be non-profit instead of for profit, and that you replied at that time that it would be okay and you would be able to work it out with GCC.

Atkinson explained that what he informed them was that in the process GCC would have to change their by-laws.

Commissioner Holmquist said everything we have gotten before, and with everything going on it seems like the cart is being put before the horse. She added she is getting frustrated with the whole thing as there is still a lot to work through with this; not only with GCC, and we still haven't seen a profit.

**THURSDAY, SEPTEMBER 1, 2011
(Continued)**

Chairman Dupont said a month ago we talked about this; I wonder why GCC is now saying it will take a month to change it when we have not had a lease in two years. He stated we set a deadline of four months, so if it will take another month before you get a lease signed your down to three months.

Atkinson added what the suggestion is from GCC and from J. R. is that they keep Margie's Café going until October 1 so it is a seamless transition, and we don't lose customers. He noted the rental agreement with Margie's Café is something that can, and should be done very soon; the frustration is that I have not received a lease from GCC, so I prepared one to make sure it would be something acceptable by the commission to present to GCC.

Fugina clarified that it is a lease for J. R.'s and not Margie's Café. She said the problem she has with the rental agreement is that it was made clear the commissioners wanted a month-to-month lease, and they were going to give you four months; which had nothing to do with a month-to-month lease. They were giving you four months to show some change, and when I look at the proposed rental agreement, which is confusing with the term of four months; month-to-month, with rentals expressed in per year divided into installments, CAM charges and CAM schedules through 2020. None of these she said should or can be contemplated in a month-to-month lease. She said she is at a loss in how to define the contract/agreement, and whether or not any of those terms would change; if it were strictly a month to month. Fugina added the commissioners have the opportunity and obligation to dictate what the county would agree to as far as the terms. She noted her frustration in looking at the agreement is it is impossible to determine exactly what the intent of the parties is.

Atkinson said as the result of a conversation yesterday now this may be a mute point as he is hoping GCC would have something prepared for them very soon.

Fugina said that is fine, but if GCC is confused about what the actual terms are then we will be doing this again back and forth, and that could take a very long period of time; if we could decide what is acceptable and that could be communicated to GCC it would shorten up lag time.

Atkinson stated he has presented a list to Sherry on what was discussed at the last meeting that would be acceptable.

Carol Nelson said in regard to GCC they have not received any letters regarding J.R.'s Pizza or Margie's Café desire to get out of their agreement. She stated nothing formal has been received, and they feel it is unusual that a rental agreement would be provided by someone other than them. She said they still need to do an inventory of what all is in Margie's Café, before any changes can be made. Nelson stated their board did not meet in August, so they have a lot of unfinished business; clarification is necessary, and discussion is needed in regards to a for profit business in the facility. She explained they feel it can be accomplished within a month; they would love to have someone in there by the end of September or first of October she stated.

Sherry Stevens stated GCC and United Way are asking if they would reconsider one month for the process in order to give J. R. adequate time to do an inventory; it would also give them time to work together on the inventory. She stated it would as well give them time to meet with the new proposed business owner. She noted the lease agreement presented by Atkinson she sees no problem with. Stevens explained they are very open to a month-to-month lease, which the GCC board has already approved. She noted there would be a longer-term lease for Migulito's coming into Margie's Café with assurance the name would be kept the same. It was stated the owner of Migulito's want the \$400 contribution to be a charitable contribution towards Meals on Wheels program, instead of a rental agreement on equipment. Stevens said GCC and them have talked about it and have said that it should maybe be a part of his rent, and they in return write the check to the Meals on Wheels program from GCC. She stated they would want to have that listed in the rental agreement with Migulito's that he would be required to pay that in addition to rent and utilities, so there would be a way to ensure the county would not be dropped off the map in the process. Stevens asked that a meeting be held with the county attorney soon in order to speed up/clear up the process.

Fugina clarified that they would be talking about just J. R.'s Pizza only.

Sherry Stevens said they would need something in writing stating the county would not be operating Margie's Café any longer.

Commissioner Holmquist stated she wanted both Margie's Café and J. R.'s Pizza nailed down before they make any decisions.

Sherry Stevens said GCC whole-heartedly agrees, but they do need time since the GCC board did not meet last month. She stated GCC needs to be communicating with the commissioners about the process. Stevens said the relationship with Mike Taylor from Migulito's will be with GCC.

Atkinson clarified that a formal letter to GCC needs to be done stating the commissioners would be planning to transfer Margie's Café

Discussion was held relative to the need to prepare an inventory list, which would be attached to any kind of rental agreement.

General discussion was held relative to clarification in that a month ago they were given four months to show a profit for J. R.'s Pizza, and they now have until December 31, 2011, unless parties agree to a different date.

THURSDAY, SEPTEMBER 1, 2011
(Continued)

MEETING W/ CHARLIE CANNALIATO RE: DESERT MOUNTAIN TV DISTRICT

10:30:23 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandra Carlson, Charlie Cannaliato, Clerk Kile

Chairman Dupont explained the process has been started in dissolving Desert Mountain TV District. Discussion was held with Charlie Cannaliato relative to the procedures that will follow in transferring the license.

MEETING W/ LIBERTY NORTHWEST RE: WORKERS' COMPENSATION

11:00:39 AM

Members present:

Chairman James R. Dupont
Commissioner Dale W. Lauman
Commissioner Pamela J. Holmquist

Others present:

Assistant Mike Pence, Finance Director Sandy Carlson, H. R. Administrative Assistant Tammy Skramovsky,
Western States Representatives Brad Salonen and Dale Scott, Clerk Kile

Salonen reviewed history of the work comp program Flathead County switched to over five years ago when they left MACo.

Scott reviewed the following payroll driven retrospective rating and guaranteed cost plan for Flathead County.

Flathead County LNW #15467 Comparison of Retrospective Rating Plan Results & Guaranteed Cost Plan Costs						
<u>Plan Year</u>	<u>Standard Premium</u>	<u>Retrospective Premium</u>	<u>Guaranteed Cost Premium</u>	<u>Estimated Difference</u>	<u>Valued</u>	
11/1/2010-10/31/2011	\$656,849	\$404,583	\$576,859	-\$172,276	8/29/2011	
11/1/2009-10/31/2010	\$799,180	\$743,752	\$701,833	\$41,919	8/29/2011	
11/1/2008-10/31/2009	\$851,076	\$578,428	\$747,241	-\$168,813	8/29/2011	
11/1/2007-10/31/2008	\$845,865	\$831,209	\$742,682	\$88,527	8/29/2011	
11/1/2006-10/31/2007	\$819,320	\$983,185	\$719,455	\$263,730	8/29/2011	
11/1/2005-10/31/2006	<u>\$730,000</u>	<u>\$876,000</u>	<u>\$641,300</u>	<u>\$234,700</u>	<u>8/29/2011</u>	
Totals:	\$4,702,290	\$4,417,158	\$4,129,370	\$287,787	8/29/2011	
<u>Note: All premiums shown exclude Employers Liability; TRIA; DTEC; Expense Constant & State Assessments</u>						
<u>11/1/2010-10/31/2011 standard premium shown is based on estimated premium through 8/29/2011</u>						
<u>Retrospective premium is subject to change for all years except 11/1/2005-10/31/2006 and 11/1/2006-10/31/2007, which are closed</u>						

Scott reviewed retrospective rating history from 11/01/05 through 11/01/2009. General discussion was held relative to procedures involved in determining premiums.

Salonen spoke about positive achievements Flathead County has made in reducing workplace injuries and having a proactive loss control team. He reported he will be going to market and looking at different options for Flathead County over the next 60 days before presenting a quote.

Discussion was held relative to various plans available.

8:30 a.m. AOA TAB meeting @ Eagle Transit

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 2, 2011.

FRIDAY, SEPTEMBER 2, 2011

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Dupont, Commissioners Lauman and Holmquist, and Clerk Robinson were present.

NO MEETINGS SCHEDULED

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on September 5, 2011.
